

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Crown Resorts Ltd

ACN/ARSN 125 709 953

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 10/05/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	34,230,077	34,230,077	5.05%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **12/05/2022**

DIRECTIONS

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

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

12 May 2022

Elizabeth Schaefer
Authorised Signatory

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

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	43,776	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	39,453	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,038,811	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	127,117	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	308,146	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	5,342	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	438,921	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	2,801	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	14,067	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	165,546	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	47,179	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	107,788	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	53,560	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	3,636	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	150,949	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	7,660	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	8,724	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,653	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	650,321	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	26,642	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	154,538	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	8,450	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	15,618	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	57,498	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	6,117	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,391,453	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,064,817	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,177,852	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	17,797	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	133,917	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	165,721	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	505,178	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	124,142	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	33,815	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	32,314	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	38,602	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	33,958	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	9,606	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	4,294	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	4,607	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,791	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	15,925	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	550,048	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTI MANAGER ALTERNATIVES FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	9,559	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	112,122	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	74,357	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,576	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,995	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KOREA 2	KOREA 2	Ordinary	4,770	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	Ordinary	1,921	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	2,320	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	243	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	39,885	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	2,659	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	7,797	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT - C	CONFIDENTIAL CLIENT - C	Ordinary	25,252	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	8,247	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	525	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	815,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	130,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	793,924	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	4,374,476	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	4,504,672	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE HSBC GROUP	THE HSBC GROUP	Ordinary	139	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	2,487,488	Subsidiary of State Street Corporation

12 May 2022

Elizabeth Schaefer

Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	In Specie Contribution	n/a	Ordinary	636
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22	Purchase	12.09	Ordinary	1,852
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22	In Specie Contribution	n/a	Ordinary	12,098
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-22	In Specie Contribution	n/a	Ordinary	642
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22	Purchase	12.55	Ordinary	794
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22	In Specie Contribution	n/a	Ordinary	1,802
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22	Purchase	12.55	Ordinary	2,521
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22	In Specie Contribution	n/a	Ordinary	848
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22	In Specie Contribution	n/a	Ordinary	204
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	In Specie Contribution	n/a	Ordinary	856
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	12.40	Ordinary	1,564
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	963
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	12.76	Ordinary	2,097
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	In Specie Contribution	n/a	Ordinary	20,021
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-22	Purchase	11.70	Ordinary	3,130
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-22	Purchase	11.67	Ordinary	1,383
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-22	In Specie Contribution	n/a	Ordinary	636
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-22	Purchase	12.55	Ordinary	13,042
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-22	In Specie Contribution	n/a	Ordinary	8,251
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22	In Specie Contribution	n/a	Ordinary	39,765
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22	Purchase	12.08	Ordinary	20,309
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-22	In Specie Contribution	n/a	Ordinary	1,060
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	In Specie Contribution	n/a	Ordinary	525
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22	In Specie Contribution	n/a	Ordinary	1,833
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase	12.38	Ordinary	6,151
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	12.40	Ordinary	4,840
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	12.50	Ordinary	2,467
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	1,605
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	12.74	Ordinary	6,133
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	642
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	856
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	12.84	Ordinary	408
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	In Specie Contribution	n/a	Ordinary	1,227
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	12.89	Ordinary	4,415
STATE STREET GLOBAL ADVISORS, INC.	3-May-22	Purchase	12.86	Ordinary	618
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	12.84	Ordinary	858
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	12.47	Ordinary	2,589
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Feb-22	In Specie Contribution	n/a	Ordinary	5,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	12.44	Ordinary	9,725
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	12.38	Ordinary	114,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	12.46	Ordinary	14,663
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	4,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	12.40	Ordinary	177,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	12.76	Ordinary	11,802
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Mar-22	Purchase	12.46	Ordinary	60,631
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	64,027
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	12.74	Ordinary	3,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	12.79	Ordinary	1,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	31,485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-22	Purchase	12.87	Ordinary	2,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	12.90	Ordinary	23,346
STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-22	In Specie Contribution	n/a	Ordinary	2,047
STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22	Purchase	12.50	Ordinary	3,060
STATE STREET GLOBAL ADVISORS LIMITED	5-Apr-22	Purchase	12.85	Ordinary	5,011
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-22	Purchase	11.70	Ordinary	5,241
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	30-Mar-22	In Specie Contribution	n/a	Ordinary	32,818
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	347

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	3,749
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(3,749)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	458,117
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(9,777)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,623)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(4,893)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(2,472)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,313)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(347,111)

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	41,393
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	4,728
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(46,121)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	88,230
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	(13,873)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	3,576
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	399,182
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2,472)

STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(3,313)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(393,397)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	12,618
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(3,623)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	513,730
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	20,267
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	16,051
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	24,723
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,955)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(4,137)

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	974
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,947)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	920
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,645)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,770
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,074)

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,580)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	3,557
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	2,524
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,551)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	388

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,728)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	913
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(6,830)

STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,888)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	473

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(182)

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,016
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(995)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(23)

STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	2-May-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	10-May-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	3,997
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	44,627
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(44,627)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	113,323
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	5,077
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	4,021
STATE STREET BANK AND TRUST COMPANY	2-May-22	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(10,299)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,903
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,086

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,316)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,767
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,165
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,769)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,207)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,551)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(887)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,082)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,290
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,226)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,252)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,884)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,349
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,770)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,083)

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,482
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,893
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,228
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,413)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,507)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,433)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,605)

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,062
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,967)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	473
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	702
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,428)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,794)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,412)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,199
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,041
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,269
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,133
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,938
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,602)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,138

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,238
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(973)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,065
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,436)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	522
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,110)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,507
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,694
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,788)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,846)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	679
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,729
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,798

STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,778
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,056)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,421
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,226)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,311)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265,000
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175,000
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,000
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,000)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,000)

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,000)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,000
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450,000)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,000)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	206,000
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	495,000
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	147,531
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(147,531)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,670
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,668)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,926
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,670
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	704
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	677
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,690)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,824

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,086
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,652
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,587)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(574)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,690)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,063
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,009
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,090)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,075
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,312)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,322)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,073)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,097
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,684)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,157

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,181)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,765
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,193
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	637
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,517
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	518
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,077
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,639
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,228
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,258
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,786)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,319
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,155)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,646
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,848
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,964)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,714)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,710
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,797
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,084
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,783
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,372)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,143

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,513
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,291)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,204
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,041)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,220)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,454)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,577)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,299)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,125
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,301
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,737
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,673
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	832
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,013)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,373
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,920
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,515)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,815)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,971
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,065
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(796)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,262
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,708)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,146
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,152

STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,633)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,368)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,396
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,396)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,594
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,594)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,469
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,686)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,273

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,227
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,531)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,385
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,262)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,696
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	817

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,995
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(805)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,078)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	850
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(818)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,703)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,899
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,582)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,939
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,939)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,068
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,443
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,642)

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,900
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,175
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,280)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,740
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(485)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,170)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,315
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,895
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,710)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,830
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,122
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,609
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,637)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(767)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,037)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,972
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,411)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,671
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	399

STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,806)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,251
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,237
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,101
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,297)

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	725
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,040
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,805)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,176
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,831
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,345

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,468
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,592)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,596
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	584
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,333
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,509
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,042)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,589
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,688)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,812

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,068)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,523
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(591)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(931)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,367
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	461,187
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452,832)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,988
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,381)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,382
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	386,795
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381,923)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,481)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,499)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	686,925
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,831
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,738)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283,814)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,354
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,844
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,986
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,765)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(348,639)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,216
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266,525)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	556,112
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(529,425)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,146
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,740)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	949
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,076)

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,650
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,814
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,092
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,841)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,003
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,475
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,109)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(706)

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,291
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,675)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,462
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,041
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	509
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,285
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,440

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,292)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,368)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,552
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	264

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,592
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,704
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,290
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,293)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,469)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,822
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,216)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,612
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,348)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,814
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,985
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,133
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,494)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,057
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,790)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,717

STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,639)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	363
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,816
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,175
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,764
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,343)

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,815
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,378)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,278
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,690)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,055
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,523
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,601
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,788
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,500
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,437
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,291
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,622)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,076)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,410
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,845)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,679

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,409
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,200
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,223)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,945)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,042
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,724)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,878)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,583
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,376)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,045
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,104
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,336)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,179
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,541)

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,477
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,793)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,764
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,797)

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	646,772
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646,765)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	400,000
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396,574)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	266
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(793)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	879
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(427)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	405

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,663
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,681)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,216)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	423

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,942
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,380
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,627)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,005
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,939
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,390
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,080)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,375
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,046)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,778
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,311)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,224

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,931
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,859)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,253)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,697)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,517)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,448
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,728)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,792
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,583)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,849
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,076)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	773,052
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(773,052)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,508
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	626
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,009
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,583
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,184)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,241
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	566

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,602)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,874
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,665)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,014
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,456)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,640
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,318
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,245
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,420
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,655)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,807
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,421)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146,460
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,949)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,517)

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,196)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,993
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,309
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,062)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,505
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,930)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,258)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,747

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,078)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,073)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,649
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,718)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,492
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,242
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,497)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,644)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,919)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,793

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,644)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,174
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,626
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,575)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,985)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,783)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,105

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,108
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,546)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,182
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,511)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,973)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,536
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,342)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,017

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,499
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,499)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	960
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,672
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,314)

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(928)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,047
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,600
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	723
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,877
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,806)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,522
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	390

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,851)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,737
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,292)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,319
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,951)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(730)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,195
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,486)

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,793
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,910
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,419
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,480)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,847
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,461)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,338
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,255)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,422

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,117)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,233)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,197
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,733)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,524
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,500
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	696
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,565

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(955)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,162)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,818
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,828)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,397
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,719
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,466)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,447)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,705)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,632

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,897)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,702
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,761
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,563)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,250)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,562

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,433
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,744)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,333
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,457)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,544)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,120)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,897
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,677)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,803

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,376
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,632)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,815)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,363
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,461
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,165)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	877
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,499)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,639
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	736

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,330
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,504
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,518)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,925
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,577
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,243
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(306)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,224)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,312)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,784
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(887)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	639
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,510
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,149)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,644
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,105
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,306
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,033)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,515)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	636
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,614)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,325
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,857
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,492)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	921
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(660)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,594

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	187,755
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,154)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,738
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,904)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,128)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,140
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,721)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,406
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,484)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,743)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,200
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,654
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,612)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,039
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,114
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,155
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,429)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,333)

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,775)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,524
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,623)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,904)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,413
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,093)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,047)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,092

STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,595)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,042
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,621
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,650
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	960
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,407)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,833
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,669
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,581
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,146)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,671
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,838)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,346
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,290)

STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,205
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,243
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,632)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,094

STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,826)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,129
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	390
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,043

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,844
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,665)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,849)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	682
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,168

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,097)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,515
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,224
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,130)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(866)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,288
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,085)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,699
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(928)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,256)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,499
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	581
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,300
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,300)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(868)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,013
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,020
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,401
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,559)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	551
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,345)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,094)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	644
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(473)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,424
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,754)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,553
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,553)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,229
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,229)

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,069
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,501
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,448)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(676)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,952

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,471)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,216
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,712
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,236)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,304)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,946
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	874

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	628
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,038)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,798
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,980)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,407
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,075)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	455
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,266)

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,356
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,086
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,530)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,530
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,902)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	855

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,869)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,130
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,257
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,103)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,045)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,670)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,730
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,928)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,735)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,544

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,666)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,138)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,738
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,481
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,433

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,411)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,331
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,208)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,921
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,915)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	770
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,541
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,247
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,788)

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(621)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	384

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	613
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,593
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,311)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(872)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,951
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,492)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,922
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,571
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,646)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,164)

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,683
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,763)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,844
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,676)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,264
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,710
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,647
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,694)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,891
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,887)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,459)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,946
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,446
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	606
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,623)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,397

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,679)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,701
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,518
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,145)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,118
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	880
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,333
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297)

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,231)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	519
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(560)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,940)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,951
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,232)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,535)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,246
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	787
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,776)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,763
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	803
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,346

STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,152
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,356)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,160
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,280)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,335
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,611)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,339
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)

STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,569)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,257
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	560
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,093)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	880
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,119)

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	518
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,523
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,041)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	649,344
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	421,276
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,980)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,464
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,676)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	250,916
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201,804)

STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,272
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234,532)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	676,952
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	594,808
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,232
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	270,752
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,736
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,144)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	197,792
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256,878)

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	216,358
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,824
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,744)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,288
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,556)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,892)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,280
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,440
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,624

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,464)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,128)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,136
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	992
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,568
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,088)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,448)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,368)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,016)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,480)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,304)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,152)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,640)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,624
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,240)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,752)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,328
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,888)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,264)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,112)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,312
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,624
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,952)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,376)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,712)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,456
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,528)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,744)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,883
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,811)

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,464)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,992
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,536
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,560
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,752
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,680
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,880)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,480)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,376
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,360)

STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,872
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,512)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,136)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,944
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,179,964
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,326)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,727,853
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,228,381)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,158,968
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,053,413

STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,204,242)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(505,560)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	916,015
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,896,376)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,817,190
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,771,220)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,885)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,240,060
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	374,434
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,672,094

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,334
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,468,814)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,521,859
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322,619)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	399,167
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(441,666)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,405)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,714
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,074
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339,698)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,829
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	172,504
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,278)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,422)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206,439)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	207,780
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184,669
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,465,151)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	781,736
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,835

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	658,338
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,582)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,840)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663,528)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,169
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,743
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,300)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(995,421)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,397,995
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,157

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,421)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(655,677)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	471,283
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,929
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,040
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,275)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,983
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(682,786)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	533,191

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,481
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(939)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,965
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,349)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	716

STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(716)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,073
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,044
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,282)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,918)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,629)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,222

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,408
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,225
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,670)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,624
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,872
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,865
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,283
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,125
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,699
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,906)

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,568)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,556)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	905
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,926
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,557
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,426
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,137)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,551)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,501
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,689)

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,037
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,472)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,120)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468,112)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	471,404
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,501
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,782
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,740)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,164)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,460

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,082)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,876)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229,536
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(438,608)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	433,426
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,592)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303,276)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,001)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	356,044
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355,225)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	374
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	618
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(619)

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,172)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,318
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,781
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,294)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,455
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,976)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,072

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,832
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,301)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,827)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,800
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,467)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,126
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,838)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,289)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,801
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,477

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,689
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	331,204
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328,348)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,610
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,748)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,693
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,753)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,580
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,240)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,224)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,751
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,762)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,636)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,656
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,396
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,060)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,198

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,208
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,236
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,671)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,046)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,941)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,946
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,247)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,746)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,680

STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,521)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,733)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,020
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	692
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,441
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,302)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,982)

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,845
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,312
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,658
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,199)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,549)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,898
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,986)

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,169
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,572
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,916)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,077
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,978)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,415
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,320
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,333
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,938
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,627)

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,707
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,116)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,875
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,842
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,898)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,596
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,207)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,369
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,328
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,101)

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(751)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,438)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,818
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,207
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,021)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,904
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,641
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,198

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,944)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,403)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(703)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,390)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,607
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,180
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,559)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,810)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,620)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,163

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,745)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,097
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,457
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,648)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,575)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,484)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,625)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,193)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,204

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,888
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(805)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,891
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,273
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,774)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,723)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,038
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,899
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,355

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,332
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,332)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	401,964
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401,964)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,103
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,377
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,314
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,792)

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,262
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	945
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,933)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,878
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,036)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,854
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134,692)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,953

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,904
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,437
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,196
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,014
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,986
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151,037)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211,540
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270,418)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	253,366

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,022)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,809
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,691)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,307
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,787)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,673
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,900
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,906

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,867)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,079
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,049
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,672)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,532
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270,453)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	288,550
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,532
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,992)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,160)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,422)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,339
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,500)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,624)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,813
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241,450)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,516)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,520
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,605)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,678)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,437)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,310
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166,322
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,570)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,306
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,785)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,828)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	283,634

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270,408)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,882
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,435
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,435)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,225
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,225)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(730)

STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,685
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,537
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,542)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,700)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,991
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,593)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	208,796
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,581)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,257)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253,435

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,353
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184,365
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	832
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,918)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	173,996
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,932
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223,554)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	291,185
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,571)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,608

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,670
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,956)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,874
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,146
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,832)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,014)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,769)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,534
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,421
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380,855)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,075
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,596
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,017
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,425)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,400)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,298)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,217
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,258)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,730)

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	180,163
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,417
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,734)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,477)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,324
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,179)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,127
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,794)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,701)

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,873)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,195
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,562
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,344
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,868)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,958)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,245
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,283

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,657)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,558
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,551
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,328)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,790
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,523)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,910
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	84

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,095)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	267,635
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267,635)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	180,930
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180,930)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,398)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,455
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,168
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,946
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(976)

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194,710)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,123
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,635
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,919
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,436
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,405)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,466)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,190)

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,451
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173,136)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196,363
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,932)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,290)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,992
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,439
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,061
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,432)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	297,657

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,860
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,985
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405,181)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	405,344
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468,387)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	431,862
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,315)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,130
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,141)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,665

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,198)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,038
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,747)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,914
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,474
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,734
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,123)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	587,198
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,748)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550,420)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,978)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384,713)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	421,951
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,012,059
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511,679)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,232)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,765)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	782,148
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,294
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,743

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162,071)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(645,537)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,624
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,496
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,475
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,982)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(407,298)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	519,390
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,811)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(872)

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	995,559
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,100,246)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	496,310
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	785,374
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,524
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235,990)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,074,181
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	707,505
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,100
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,256)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,204)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,713
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,608

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,860)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,173
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,855)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,505
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	539
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,826
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,820)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,824)

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,997
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,781)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,699
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,951)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,017
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,854
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,819
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,476)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,457
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,272
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	693
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,160
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,224

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,423
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,684)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,720
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,703)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,451
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(904)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,417
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	186

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,567
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,976
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,434
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,932
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(878)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,076

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,680
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,517)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,234
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,250
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,578)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,858)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,468)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,925
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,986)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	812

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,350
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,434)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,228)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,294
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,209
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,439)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,789
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,944)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,922
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,870)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,742
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	633

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,041
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,468)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,781)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,289
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,132)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,461

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,850
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	691
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,722
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	940
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,581)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,045
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,944

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,178
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,087)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	690
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	739
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,408)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,707)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,419)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,587
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,286
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,057
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,759)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,302)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,439)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,044)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,037

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,593)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,393
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,904)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,910
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,344)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,039
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,039)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	37

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,362
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,515)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(924)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,436)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,918
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	657
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	729
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	329

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,808
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,808)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,059
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,059)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,349
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,481)

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,558)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,830
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	568
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,494
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,092)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	904
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,097

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,786)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,702
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,007)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,766
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,785)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,373
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,547
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,119
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,786)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,298

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,996
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,133
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,212
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,530)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,687
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,571)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,604
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,169)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,992
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,315)

STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,864
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,490
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,573
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,670)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,257
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,983
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,329)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,105
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,200)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,269)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	841
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,575)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136,969
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,991
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,279
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,312)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,296)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,864
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,828)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,711
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198,741)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	954
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,420
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,093
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,836)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,885)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,720
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,841

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,393)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,779
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,436)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,806)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,441
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	197,261
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181,004)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,135
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,044

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,838
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,883)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	515
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,694
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,694)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,908
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,908)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,348
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,324)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,334
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224

STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	492
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,712
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,513)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,666
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,732)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)

STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,691
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,249)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	185
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,032
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,985)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,707
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,453
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,912
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,664)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,135)

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,379
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,978)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,962
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,495)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,607
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,694)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,559)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,556

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,815
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,965
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,965)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,358
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,358)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,449
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,654
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,489)

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,305
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,631
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,923
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,332
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,683

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,144
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,799
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,460
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,728)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,003
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,733)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,283)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,025
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,572)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,180

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,958)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,525
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,849)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(920)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,546)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,352
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	685
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	217,918
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,632)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,954)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,249
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,683)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,443
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,333
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,295)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,014)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,984)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,803
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,540
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,197
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,335)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,539)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,740
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,844)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,143

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,616)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,175
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,053)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,716
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,715)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,496
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,514)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,316)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,051)

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,555
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,768
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,301
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,301)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,119
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,119)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,705
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,417
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,351
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,403

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,507
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,968)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,718
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,667)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,381
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,267
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,284
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,542)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,563)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,167

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,180
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,347
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,347)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208,000
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,427
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,915
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,711)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,260
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,067)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,940

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,407)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,987)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,154)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,137
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,974
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,165)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,606
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,798)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,413
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,449

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,694
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,347
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,946)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,907
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,309)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,205

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,842
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,538
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,148)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	653
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,537
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,507)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,324
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,263

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,837)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,775
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,649
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,112)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,580)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,291
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,066)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	723
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,325

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,890)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,021
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,150)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,880
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,413)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,911
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,486)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,559
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,065
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	169

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,753)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,367
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,121)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,078
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,426
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,784
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,641)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,272
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,306)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,130
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,858)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,955
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,063
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,568
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,902)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,028)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,263
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,627)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,308

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,959
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,260)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,993)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,100
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	464

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,541)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,830
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,079)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,647)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,724
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,137)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	452
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,790

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,243)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,686
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,686)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	13

STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	802
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,743
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,029
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,045
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,685)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	318

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,690)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,009
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,102)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,573
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,026)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,726
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,429

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,076
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,146
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,228
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,354
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,640)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,408
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,894)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,935
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,632)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,246

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,692)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,166
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,584)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	851
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,027)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,331
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,478
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	553
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,867)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,387

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,326)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,186
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,803)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,035
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,589
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,372)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,708)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,827)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,939

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,199)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,924
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,116)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,404)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,941

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,600
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,510)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,219
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,780)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,595)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,108
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,758)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,924

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,376
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,563
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,940)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,546
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,546)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	878
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(878)

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,281
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,551
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	641
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,179
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,352)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,790
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,540)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,080

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,472)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,243
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,252)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,973
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,126
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	982
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,769
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,665
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,154
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,407

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,813
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,620)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,578
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,567)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,259
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,666)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,951
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,888)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,863)

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,018
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,186)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,947
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,396
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,151)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,594
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,618)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155,410)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,802

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,669)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,306
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,342
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,837)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,293)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,430)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	189,442
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,749)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,976)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,170)

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,451)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,679
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	185
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,183
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,319
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,022)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157,053
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153,471)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	417,551

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290,224)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,434)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,260)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,897)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154,435
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,229)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,375
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,339
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,019
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,357)

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,298
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,298)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,120,703
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,120,691)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,626
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	824,579
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195,366)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625,274)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,780,480
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,553
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,837,598)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	473,092
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,678
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,151)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	609,406
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662,352)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,124
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(483,322)

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	494,602
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,245
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,275
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	347,213
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	505,112
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,704,922)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,152
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	298,366
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324,515)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	372,493
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372,489)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	303

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,627
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,974
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,238)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,151)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,821
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,882
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,915)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182,658
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,974

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,645)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,233)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,915
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,187
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,606)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,781
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,005
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,554
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,965
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,533

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570,088)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,991
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,256)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,242
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,021)

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,457
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,829)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,302)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,571
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	262,997
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,440
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296,682)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172,480

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,831
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,682)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,543)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,949)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,318
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,240
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,138
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,040)

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,428
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,377
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,089)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,230)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,737
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216,349
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213,252)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,143
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,472

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,888
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,085
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,237
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107,898)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210,725)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,695
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,337)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,318
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,362)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,831)

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,590)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,819)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,125)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,470)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,807)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,327)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,811
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,594)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,760)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,985)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,552)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,687
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,478
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,051)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,182)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,677)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,291
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,710)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(762)

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(780)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,140)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,700)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,805
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,869)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,010
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	708
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,999)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,447
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,049)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	966
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(966)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	508

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,364
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,098
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,074
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,212)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,425
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,670)

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,640
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,606)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,408
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,926)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,420

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,967
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,265
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,805)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	169,725
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,350)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,558
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,788)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,472)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,333
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,506

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,598)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,084
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,487)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,881
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,013)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,917)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,198
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,104)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,063)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,240
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,311)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,852
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,179
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,960
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,729)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,060)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,783
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,478)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,471

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,229
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,014)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,131)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,337
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,208
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	541

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,953)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,744
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,298)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,212)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166,982
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,758)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,131
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,760
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,760)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	704
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,847
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,532
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,572)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	683
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,664
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,246)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,534
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,756
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,941
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,968
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,042
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,952)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,630

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,780)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,227
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,079)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,354)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,972
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,243)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,129
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,574)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,123
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,413)

STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,363)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,209)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,854
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	470
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	692
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,420)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	470,291
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,341)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464,412)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,812
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,520)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,062
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248,127
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233,811)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,673)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,336)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	533,096
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,131

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,453
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246,689)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,257)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,089
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(584)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,359)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,603
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283,481)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	217,551
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336,995)

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	787,930
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(529,162)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,769
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,055)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,382
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,481)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	207,023
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,262
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,247
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,254)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,244
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,360)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,627
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,627)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,654

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,982)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,432)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	1,142
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(1,142)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,559
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,293)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	305

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,519
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	1,692
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(1,692)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	6,981
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(6,023)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	24,020
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,313)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,910)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,388

STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,843)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,952
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(2,952)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,783
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,043)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,542)

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(19,955)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,877
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,877)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	3,578
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,258)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	26,606
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	6,677
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(6,677)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	10,949

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(4,345)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(6,604)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	26,676
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(26,676)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,770
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,056
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(2,056)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	95,310
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(95,310)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	3,833

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(3,833)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	9,978
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(9,978)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	62,369
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,355)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,535)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,472)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(38,760)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,111
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(2,111)

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	163,902
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(124,017)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	708
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(708)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,867
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,867)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	3,712
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(3,712)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	214,146
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(74,565)

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(139,581)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	29,527
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(29,527)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,921
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,819
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(2,819)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	21,275
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(21,275)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(70)

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	41,393
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	4,893
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	(46,121)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,617
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,566)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	53,331
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(410)

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(52,921)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	67,073
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(67,073)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	11,121
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(11,121)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,237
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(344)

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,519)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,123)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,867

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,739)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	118,877
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(118,877)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	2,927
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(2,927)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	525

12 May 2022

Elizabeth Schaefer
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States
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 TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada

12 May 2022

Elizabeth Schaefer
Authorised Signatory

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

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

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

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

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

12 May 2022

Elizabeth Schaefer
Authorised Signatory

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

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

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

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

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

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

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