# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	QBE INSURANCE GROUP LTD
ACN/ARSN	008 485 014
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 17/03/2022

### 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	79,046,328	79,046,328	5.34%

#### 3. Details of relevant interests

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

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

### 4. Details of present registered holders

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

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

### 5. Consideration

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

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

#### 6. Associates

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

I	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 06/04/2022

### DIRECTIONS

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

#### This is Annexure A referred to in Form 603 Notice of initial substantial holder

06 April 2022

Elizabeth Schaefer Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 ar		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	91,450	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS 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	603,890	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	11,555,878	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	520,780	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	1,158,846	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	17,352	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	1,822,725	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	9,279	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	54,940	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	953,132	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	260,744	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	782,318	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	233,832	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	108,227	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	182,691	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	62,545	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	37,469	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	25,127	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	70,426	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	3,011,067	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	180,995	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	613,820	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	12,253	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	98,789	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	227,928	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	25,086	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	19,235,876	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	17,511,133	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	4,746,391	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	94,825	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	639,533	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	168,728	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	138,753	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	58,862	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	17,401	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	29,509	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	648,403	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	2,754,907	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	143,443	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	108,351	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	58,257	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	208,223	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	161,834	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	37,612	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	KOREA 2	KOREA 2	Ordinary	20,000	Subsidiary of State Street Corporation
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	3,708	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	47,740	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	SEA1	SEA1	Ordinary	20,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	3,210	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(6A) 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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary		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	409,000	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 MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	4,165,000	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 Ioan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	-	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 JEFFRIES GROUP	THE JEFFRIES GROUP	Ordinary	1	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 UBS GROUP	THE UBS GROUP	Ordinary	4,408,960	Subsidiary of State Street Corporation

## This is Annexure B referred to in Form 603 Notice of initial substantial holder

## \_\_\_\_ 06 April 2022

Elizabeth Schaefer Authorised Signatory

Authorised Signatory 5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,472
STATE STREET GLOBAL ADVISORS, INC.	4-Feb-22	In Specie Contribution	n/a	Ordinary	125
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-21	In Specie Contribution	n/a	Ordinary	10,589
STATE STREET GLOBAL ADVISORS, INC.	29-Dec-21	Purchase	11.53	Ordinary	2,508
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,988
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	7,825
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	126
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution Purchase		Ordinary Ordinary	5,041 568
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,884
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	20,220
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,472
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	559
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	12,772
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-22	Purchase	12.18	Ordinary	5,828
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22	Purchase	11.13	Ordinary	1,991
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22	In Specie Contribution	n/a	Ordinary	47,864
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,865
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,512
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,478
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-21			Ordinary	71,419 5,016
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution Purchase		Ordinary Ordinary	9,289
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,508
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,508
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,082
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3,529
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-22	In Specie Contribution	n/a	Ordinary	2,472
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22	Purchase	12.08	Ordinary	4,805
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22	Purchase	12.16	Ordinary	5,515
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	7,004
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	53,149
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	8,162
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,296
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	In Specie Contribution		Ordinary Ordinary	1,263 3,304
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	46,560
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	8,905
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	24,536
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22			Ordinary	3,115
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22	Purchase	10.55	Ordinary	3,278
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-21	In Specie Contribution	n/a	Ordinary	2,502
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,120
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,144
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	7,201
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,142
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution Purchase		Ordinary Ordinary	1,040 10,544
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	49,617
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,015
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22			Ordinary	2,636
STATE STREET GLOBAL ADVISORS, INC.	19-Nov-21	Purchase	12.2	Ordinary	10,605
STATE STREET GLOBAL ADVISORS, INC.	24-Nov-21			Ordinary	890
STATE STREET GLOBAL ADVISORS, INC.	26-Nov-21	Purchase		Ordinary	5,753
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,485
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,944
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,637
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	22,558
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Purchase Purchase		Ordinary	18,884
STATE STREET GLOBAL ADVISORS, INC.				Ordinary Ordinary	3,111 106
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution Purchase		Ordinary	616
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,166
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,535
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	17,175
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	208
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-22	Purchase		Ordinary	2,605
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-22	In Specie Contribution	n/a	Ordinary	32,679
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22	Purchase	11.78	Ordinary	22,640
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	157,499
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	52,869
STATE STREET GLOBAL ADVISORS, INC.	26-Jan-22	In Specie Contribution	n/a	Ordinary	520

STATE STREET GLOBAL ADVISORS, INC.	3-Feb-22	Purchase	12.03	Ordinary	23,558
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-22	Purchase	11.95	Ordinary	19,116
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-22	In Specie Contribution	n/a	Ordinary	416
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22	Purchase	12.70	Ordinary	8,504
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22	In Specie Contribution	n/a	Ordinary	776
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-22		12.67	Ordinary	639
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,525
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5,741
STATE STREET GLOBAL ADVISORS, INC.	17-Nov-21			Ordinary	3,251
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-21			Ordinary	123,940
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-21	In Specie Contribution	n/a	Ordinary	1,132
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-21	Purchase	11.49	Ordinary	7,297
STATE STREET GLOBAL ADVISORS, INC.	18-Feb-22	Purchase	11.51	Ordinary	353
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-22	Purchase	11.40	Ordinary	753
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22	Purchase	12.26	Ordinary	2,485
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	16
STATE STREET GLOBAL ADVISORS, INC.	1-Mar-22	Purchase		Ordinary	5,624
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3,530
STATE STREET GLOBAL ADVISORS, INC.					
		Purchase		Ordinary	5,609
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,566
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	2,062
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Dec-21	In Specie Contribution	n/a	Ordinary	5,182
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-21	In Specie Contribution	n/a	Ordinary	299,814
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-21		11.97	Ordinary	197,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,591
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	9,592
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	15,659
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22			Ordinary	318,586
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	20,574
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	5,042
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-21			Ordinary	2,615
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-21	Purchase	11.62	Ordinary	31,138
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Dec-21	In Specie Contribution	n/a	Ordinary	2,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-21	In Specie Contribution	n/a	Ordinary	81,764
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jan-22	In Specie Contribution	n/a	Ordinary	49,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-22	•		Ordinary	28,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22			Ordinary	68,608
					609
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22			Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,434
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	260,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	10.63	Ordinary	27,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	10.64	Ordinary	61,479
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	10.64	Ordinary	11,938
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	10.55	Ordinary	5,972
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Nov-21	Purchase	12.01	Ordinary	33,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	41,780
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	17,654
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Feb-22	•		Ordinary	56,717
				,	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22			Ordinary	47,261
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,826
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	18,784
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,010
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-21	In Specie Contribution	n/a	Ordinary	5,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-21		11.36	Ordinary	7,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	142,762
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	9,520
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	41,781
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-22			Ordinary	16,961
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-22			Ordinary	3,179
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-21			Ordinary	76,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-21			Ordinary	44,203
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22			Ordinary	380,731
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,653
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-22	Purchase	11.13	Ordinary	4,566
STATE STREET GLOBAL ADVISORS LIMITED	1-Feb-22	Purchase	11.38	Ordinary	9,651
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-21	Purchase	11.62	Ordinary	30,012
STATE STREET GLOBAL ADVISORS LIMITED	4-Mar-22			Ordinary	117
STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22			Ordinary	12,636
STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-22			Ordinary	22,268
STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-22 15-Mar-22			Ordinary	33,812
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	22,457
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution		Ordinary	307,764
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution		Ordinary	70,580
STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-22	In Specie Contribution	n/a	Ordinary	29,810
STATE STREET GLOBAL ADVISORS LIMITED	17-Feb-22	Purchase	12.65	Ordinary	5,916
STATE STREET GLOBAL ADVISORS LIMITED	8-Mar-22	Purchase	10.12	Ordinary	12,041
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Nov-21			Ordinary	363
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jan-22			Ordinary	366
				Ordinary	1,980
STATE STREET GLOBAL ADVISORS FURODE UMITED	1 Eab 77				
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Feb-22				
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-21	Purchase In Specie Contribution Purchase	n/a	Ordinary Ordinary	19,524

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jan-22	Purchase	12.09	Ordinary	861
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jan-22			Ordinary	495
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-22			Ordinary	25,127
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Feb-22			Ordinary	1,176
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Mar-22			Ordinary	184
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Mar-22			Ordinary	8,878
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-22			Ordinary	555
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Nov-21			Ordinary	496
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Nov-21			Ordinary	6,120
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	732
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	366
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-21			Ordinary	3,465
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Jan-22			Ordinary	1,980
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Jan-22			Ordinary	1,098
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-22			Ordinary	2,475
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jan-22			Ordinary	2,970
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-22			Ordinary	366
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-22			Ordinary	1,980
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jan-22			Ordinary	990
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Feb-22	Purchase	12.42	Ordinary	367
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-22	Purchase	12.65	Ordinary	368
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Dec-21	Purchase	11.49	Ordinary	495
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jan-22	Purchase		Ordinary	495
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-22			Ordinary	368
STATE STREET GLOBAL ADVISORS ASIA LIMITED	30-Nov-21			Ordinary	1,902
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-22			Ordinary	4,905
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	11.97	Ordinary	8,822
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-22			Ordinary	17,039
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13-Dec-21	Purchase	11.57	Ordinary	16,336
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(5,338)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	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	(2)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2)
	40 No. 24	Det an effert attender	. 1.	0	(5.220)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(5,338)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	339,978
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,686

STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,040)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(720)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,112
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	869
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,494)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	4-Jan-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	3,294
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,190

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,511)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,795
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,466)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,580
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,840)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,855
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	767
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,548)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,277)
STATE STREET BANK AND TRUST COMPANY	24-Jan-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	4,268

STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,266
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,393)
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	177
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	3-Feb-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	170
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	7-Feb-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	66,900
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(891)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	10-Feb-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	1,117

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,289
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,503
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,656)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,676)
STATE STREET BANK AND TRUST COMPANY	24-Feb-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	125
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	12,777
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,221)
STATE STREET BANK AND TRUST COMPANY	1-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	16,114

STATE STREET BANK AND TRUST COMPANY	2-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	341
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,908
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144,605
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,136)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,231
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(606)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	885
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,079
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	303,182
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	(176,298)
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	(345)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,050)

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STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,489)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,008
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(887)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,426
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,541)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,555
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,415)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,099)

STATE STREET BANK AND TRUST COMPANY	6-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	184
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,786
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,771)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE 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 Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	851,756
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	449,772
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	(299,904)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
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	(1,211)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,847)

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STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000,064)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,000)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	950,000
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	360,000
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,850,000)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359,000)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,000)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318,000)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	850,000
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,300,000
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	890,000
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,308

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STATE STREET BANK AND TRUST COMPANY	3-Mar-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	901,800
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(901,800)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,409
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,470
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	22-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,932)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)

STATE STREET BANK AND TRUST COMPANY	3-Jan-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)
STATE STREET BANK AND TRUST COMPANY	4-Jan-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	12
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,249)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Jan-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
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Jan-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	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE 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 Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE 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 Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18

STATE STREET BANK AND TRUST COMPANY	1-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	(23)
STATE STREET BANK AND TRUST COMPANY	2-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)
STATE STREET BANK AND TRUST COMPANY	9-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	11,555
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,201
STATE STREET BANK AND TRUST COMPANY	11-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	(7,904)
STATE STREET BANK AND TRUST COMPANY	14-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	(290)
STATE STREET BANK AND TRUST COMPANY	15-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	(781)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	17-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	(3,732)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,189
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	(483)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
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	618

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	(2,395)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,154
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,539)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,724)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,655)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,409
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,581
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(943)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,437
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,757)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,573)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,371
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,705)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,145)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,274
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	(7,123)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,416)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,263)

STATE STREET BANK AND TRUST COMPANY	3-Mar-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	72,961
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(72,961)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	223,613
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,260)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,204)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,956
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	814
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,794)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	534
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,575)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	947

STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,306)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,167)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,240)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,798)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,463
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,562)
STATE STREET BANK AND TRUST COMPANY	12-Jan-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	4,835
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,853)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(768)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,367)

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,294
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,730
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,266)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	28-Jan-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	1,393
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	2-Feb-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	356
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	4-Feb-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	39

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STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,934)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	897
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	616
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,585)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,282)
STATE STREET BANK AND TRUST COMPANY	18-Feb-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	521
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,444)
STATE STREET BANK AND TRUST COMPANY	22-Feb-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	17,627
STATE STREET BANK AND TRUST COMPANY	23-Feb-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	8,669

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,759)
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	14,203
STATE STREET BANK AND TRUST COMPANY	1-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	(16,091)
STATE STREET BANK AND TRUST COMPANY	2-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	(340)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	519
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,537
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,193
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,960)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(942)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY	16-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	(871)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,654

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of	n/a	Ordinary	94,628
	2010022	securities to secure a	.,, a	or amary	5 1,020
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			(
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities	n/a	Ordinary	(23,219)
		provided to secure a			
		securities loan to THE J.P. MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of	n/a	Ordinary	275
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of	n/a	Ordinary	2,432
		securities to secure a			
		securities loan from THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(74,116)
	5-19101-22	provided to secure a	11/ a		(/4,110)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	255,839
		securities to secure a			
		securities loan from THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
	21 Dec 21	Transfer of title of	- /	Ordinanti	C 42C
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of	n/a	Ordinary	6,426
		securities to secure a securities loan from THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(702)
		provided to secure a			
		securities loan to THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
					(77.77.)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(56,804)
		provided to secure a			
		securities loan to THE MACQUARIE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities	n/a	Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY					
		provided to secure a	.,		
		provided to secure a securities loan to THE	.,.		
		•	.,		
		securities loan to THE	.,.		
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –		Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	8
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a		
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary Ordinary	(13,136)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a		
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a		
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(13,136)
	29-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a		
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary	(13,136)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary	(13,136)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary	(13,136)

STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,978
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,856
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,213)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,330
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,375)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	14-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	2,190
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)
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	516
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	(275)

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities	n/a	Ordinary	(2,304)
		provided to secure a securities loan to THE MACQUARIE GROUP –			
		Refer Part B of Annexure D			
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	(19,666)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,738)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,019
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	525,239
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(525,239)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	822
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39

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STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,386
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,393)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,577
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	421

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(24,325)
	10-101-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	ordinary	(24,525)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	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	23-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	19,359
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,663)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,070)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	400
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,027)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,039
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	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	28-Dec-21	Transfer of title of	n/a	Ordinary	563
		securities to secure a securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(2,481)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities	n/a	Ordinary	(170)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities	n/a	Ordinary	(801)
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	D Return of securities	n/a	Ordinary	(41)
	5 501-22	provided to secure a	174		(41)
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	3,777
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities	n/a	Ordinary	(87)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities	n/a	Ordinary	(13,015)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of	n/a	Ordinary	52
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities	n/a	Ordinary	(169)
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	D Return of securities	n/a	Ordinary	(1,286)
		provided to secure a	, -		(,,)
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	D Transfer of title of	n/2	Ordinary	11,534
	10-020-21	securities to secure a	17 a		11,334
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	9,959
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	4,773
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	454
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	630
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,870
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	2,197
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	2,459
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	7,426
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	26-Nov-21		n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	29-Nov-21		n/a	Ordinary	2,018
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	n/a	Ordinary	(2,007)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	1,629
STATE STREET BANK AND TRUST COMPANY	20-Dec-21		n/a	Ordinary	406

CTATE CEDEET DANIK AND EDUCE COMPANY	21 Day 21	Deturn of econvition	- /-	Ordinanti	(1 702)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	(1,793)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	31
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	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	(272)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	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	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	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
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,551
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(158)

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	(1,584)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,564
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,523)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,858)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	982
STATE STREET BANK AND TRUST COMPANY	13-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	2,545
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	287,765
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,387
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	(5,069)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,702)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,572)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,308)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,410
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,815)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,281
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,401)

STATE STREET BANK AND TRUST COMPANY	9-Eeb-22	Return of securities	n/a	Ordinary	(14,975)
STATE STREET BANK AND TRUST CUMPANY	9-Fe0-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Urdinary	(14,975)
		Relei Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,500)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	7-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	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	1-Dec-21		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,831
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21		n/a	Ordinary	(1,048)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21		n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21		n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)

r	1				
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	1
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-lan-22	Return of securities	n/a	Ordinary	(21)
		provided to secure a	, -	,	
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CTREET RANK AND TRUCT COMPANY	11 1 22	Annexure D	- /-	Ordinanti	560
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	560
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of	n/a	Ordinary	18
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	124
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-lan-22	of Annexure D Return of securities	n/a	Ordinary	(702)
	14-5611-22	provided to secure a	174	Ordinary	(702)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	51,223
		securities to secure a			,
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	of Annexure D Transfer of title of	n/2	Ordinary	1,735
STATE STREET BANK AND TROST COMPANY	14-10101-22	securities to secure a	11/ a	Ordinary	1,755
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	600
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(7,433)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(2,378)
		provided to secure a		,	(_,_,,,,,,)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CEDEET DANIK AND TOUCE CONTRACT		Annexure D		Ordiner	
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of	n/a	Ordinary	129
		securities to secure a securities loan from THE			
		CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Dec-21	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	16-Dec-21	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	17-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	1,998
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,950)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	22-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	-	n/a	Ordinary	40

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
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	(1,169)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,405
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,729)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	12-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	199
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,218
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,823)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,654)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	881
STATE STREET BANK AND TRUST COMPANY	18-Nov-21		n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities	n/a	Ordinary	(6)
		provided to secure a	.,-	,	(-)
		securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of	n/a	Ordinary	1,851
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of	n/a	Ordinary	8,534
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities	n/a	Ordinary	(10,384)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17 Doc 21	Annexure D Transfer of title of	n/2	Ordinary	9,995
STATE STREET BANK AND TROST COMPANY	17-Dec-21	securities to secure a	11/d	Orunnary	5,555
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
	20.0	Annexure D	. /-		(6.005)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(6,095)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
	21.0	The second states of	. /-		
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	661
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D	,	o. "	
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	18
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D	,	o. "	(1.570)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(4,579)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
	22.0	The second states of	. /-		2.200
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	2,368
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
	24 Dec 21	D Transfor of title of	- /-	Ordinanti	07
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	87
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	D Transfer of title of	- /-	Ordinany	9
STATE STREET DAINK AND TRUST CUMPANT	27-Dec-21	securities to secure a	n/a	Ordinary	9
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
CTATE CTREET DANK AND TRUCT COMPANY	20.0	D Transfor of title of	,	Ordinana	
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	90
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			

STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	4-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	596
STATE STREET BANK AND TRUST COMPANY	5-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	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,423
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,807
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,123)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,689
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,461)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,549)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,355)

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	634
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	42,748
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	1,307
	14-10101-22	securities to secure a securities loan from THE	178	orumary	1,507
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	1,520
		securities to secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16 Mar 22	of Annexure D Return of securities		Ordinary	(6,649)
	10-19161-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	11/ a	Ululiary	(0,043)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	14,753
		securities to secure a securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a	n/a	Ordinary	96
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities	n/a	Ordinary	(25)
		provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of	n/a	Ordinary	14
		securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities	n/a	Ordinary	(85)
		provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	.,,,	ordinary	(00)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of	n/a	Ordinary	93
		securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16 Dec 21	Transfer of title of	- /-	Ordinary	2
STATE STREET DAWK AND TRUST COMPANY	10-Det-21	securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	i)/d	Utumary	2
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	3
		securities to secure a securities loan from THE CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities	n/a	Ordinary	(97)
		provided to secure a securities loan to THE CREDIT SUISSE GROUP –	.,,-	,	(,
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,920
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,225
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,225)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	896
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(129)

	1				
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	4-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	308
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,573
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,172)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,688
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,701)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,333)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	13-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	167

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29,953
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(749)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D Return of securities	n/a	Ordinary	(495)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of		,	
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Annexure D Transfer of title of	n/a	Ordinary	8,168
	10-1061-22	securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	178	Cruinary	0,100
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	of Annexure D Return of securities	n/a	Ordinary	(11,523)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of	n/a	Ordinary	1,492
		securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(1,360)
		provided to secure a securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(133)
		provided to secure a securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of	n/a	Ordinary	63
		securities to secure a securities loan from THE			
		HSBC GROUP – Refer Part B			
CTATE CTREET RANK AND TRUCT COMPANY	2.5.4.22	of Annexure D			(24)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(21)
		securities loan to THE HSBC			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of	n/a	Ordinary	11
		securities to secure a securities loan from THE			
		HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D Return of securities	n/a	Ordinary	(53)
	010011	provided to secure a	, a	ordinary	(55)
		securities loan to THE HSBC GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of	n/a	Ordinary	38,548
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	of Annexure D Return of securities	n/a	Ordinary	(11,781)
		provided to secure a	.ı, u	.,	(,, 01)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities	n/a	Ordinary	(133)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	11,929
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,774)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,256)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,506
STATE STREET BANK AND TRUST COMPANY	1-Dec-21		n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,259)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,655
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,172
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,782)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,527)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	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	13-Dec-21	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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	615

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(5,557)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(331)
		provided to secure a	.,.	,	()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(307)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(73)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2 Jan 22	Return of securities	2/2	Ordinary	(485)
STATE STREET BANK AND TRUST COMPANY	5-Jd11-22	provided to secure a	11/d	Orumary	(405)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(53)
		provided to secure a	, -		()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	34,636
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	o. !!	510
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	513
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-lan-22	Return of securities	n/a	Ordinary	(20)
	21 5011 22	provided to secure a	170	orumary	(20)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(2,149)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of	n/a	Ordinary	4,725
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CEREFE RANK AND TRUCE COMPANY	26-Jan-22	of Annexure D	- /-	Ordinen	3
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of	n/a	Ordinary	3
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of	n/a	Ordinary	871
		securities to secure a	.,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET RANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(15,621)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22			1	
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	securities loan to THE ING GROUP – Refer Part B of			
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(107)
		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(107)
		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(107)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
	31-Jan-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of			

STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	2,646
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	2,945
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities	n/a	Ordinary	(23,844)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities	n/a	Ordinary	(9,335)
		provided to secure a	, -	,	(-)/
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	o. !!	10.050
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of	n/a	Ordinary	12,859
		securities to secure a securities loan from THE			
		RBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	n/a	Ordinary	(12,859)
		provided to secure a			
		securities loan to THE RBC			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Transfer of title of	n/a	Ordinary	1,084
	1, 100 21	securities to secure a	, a	orainary	2,001
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			(-)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities	n/a	Ordinary	(3)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of	n/a	Ordinary	3,650
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities	n/a	Ordinary	(3,650)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a	, -	,	
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET DANK AND TRUST COMPANY	2-Dec-21	D Transfor of title of	n/2	Ordinany	2 215
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	2,215
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D		o. !!	
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities	n/a	Ordinary	(131)
		provided to secure a			
				1	
		securities loan to THE SOCIETE GENERALE GROUP			
		SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(49)

STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(603)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	(1)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,389)

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STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of	n/a	Ordinary	24,648
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities	n/a	Ordinary	(20,427)
STATE STREET BANK AND TROST COMPANY	22-1100-21	provided to secure a	11/ d	Ordinary	(20,427)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities	n/a	Ordinary	(31)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of	n/a	Ordinary	1,866
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities	n/a	Ordinary	(584)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	<u> </u>		
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities	n/a	Ordinary	(198)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov 21	Transfer of title of	n/_	Ordinary	15
STATE STILLET DANK AND THOST COMPANY	25-1100-21	securities to secure a	iiya	Ordinary	15
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of	n/a	Ordinary	591
		securities to secure a	.,.		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of	n/a	Ordinary	35
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities	n/a	Ordinary	(3,226)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of	n/a	Ordinary	3,533
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	( Dec 21	of Annexure D	- /-	Ordinani	
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of	n/a	Ordinary	9
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of	n/a	Ordinary	8,548
STATE STREET BARRAND TROST COMPART	, 500 21	securities to secure a	ii/u	orumary	0,540
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities	n/a	Ordinary	(3,583)
		provided to secure a	.,.		(-,,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(7,390)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(2)
	1				
		provided to secure a			
		securities loan to THE ING			
		•			

STATE STREET BANK AND TRUST COMPANY					
	13-Dec-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities	n/a	Ordinary	(4)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Annexure D Transfer of title of	n/a	Ordinary	367
	15 000 21	securities to secure a	174	Ordinary	307
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21		n/a	Ordinary	(3,982)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(43)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Doc 21	Annexure D Return of securities	»/-	Ordinary	(40)
STATE STALLT DAINK AND TRUST COMPANY	20-090-21	provided to secure a	n/a	or unitar y	(40)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(10)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22		n/a	Ordinary	(63)
	5-3011-22	provided to secure a	174	Ordinary	(05)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(7)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22		n/a	Ordinary	4,510
		securities to secure a		,	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	14,120
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	14,120
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	14,120
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	14,120
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B		Ordinary Ordinary	14,120
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING			
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
	21-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22 25-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(13) (1,129) (12,586)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22 25-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22 25-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(1,129) (12,586)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22 25-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary Ordinary	(13) (1,129) (12,586)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22 25-Jan-22 26-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13) (1,129) (12,586) (12,586) (1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22 25-Jan-22 26-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary Ordinary	(13) (1,129) (12,586)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22 25-Jan-22 26-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13) (1,129) (12,586) (12,586) (1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22 25-Jan-22 26-Jan-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13) (1,129) (12,586) (12,586) (1)

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of	n/a	Ordinary	8,970
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21 Jan 22	Return of securities	n/2	Ordinary	(42)
STATE STREET BANK AND TROST COMPANY	51-Jdll-22	provided to secure a	II/d	Orumary	(42)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22		n/a	Ordinary	2,773
		securities to secure a	.,.		_,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of	n/a	Ordinary	1,597
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of	n/a	Ordinary	1,773
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTDEET DANK AND TRUCT COMPANY	4 F.1 00	of Annexure D Between of convertions		Ordinan	14.4.4.4
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities	n/a	Ordinary	(14,444)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feh-22	Return of securities	n/a	Ordinary	(5,655)
	7100 22	provided to secure a	1,4	or unitary	(3,035)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-21		n/a	Ordinary	1,511
		securities to secure a			,
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21		n/a	Ordinary	719
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	1 Dec 21	of Annexure D Transfer of title of	- /-	Ordinanti	219
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	securities to secure a	n/a	Ordinary	219
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-21		n/a	Ordinary	8
	2 000 21	securities to secure a	1,4	or unitary	Ű
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21		n/a	Ordinary	28,700
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(6,542)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(4,339)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D	· · · ·	a. II	
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(5,281)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			1
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Dec-21	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	28-Dec-21	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,551)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-Jan-22		n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,567)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22		n/a	Ordinary	2,239
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

		1		1	
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	3
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of	n/a	Ordinary	6
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	of Annexure D Return of securities	n/a	Ordinary	(1)
	25 301 22	provided to secure a	170	or unitary	(1)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities	n/a	Ordinary	(10,214)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of	n/a	Ordinary	155
		securities to secure a	, -	,	
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
			,		(1.10)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(142)
		provided to secure a securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(14)
		provided to secure a			
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of	n/a	Ordinary	23
		securities to secure a	.,.		
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a			
		securities loan to THE HSBC GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(19)
		securities loan to THE HSBC			
		securities loan to THE HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	securities loan to THE HSBC	n/a	Ordinary	2,812
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,812
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	2,812
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,812
		securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	2,812
		securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
	7-Dec-21	securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a		
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioa secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Ageoup – Refer Part B	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Dec-21 8-Dec-21	securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	90
STATE STREET BANK AND TRUST COMPANY	7-Dec-21 8-Dec-21	securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Dec-21 8-Dec-21	securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary Ordinary	90
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Dec-21 8-Dec-21	securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary Ordinary	90

STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(20)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(18)
		provided to secure a	, -		( - /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(4)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(29)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	2,048
	14 3011-22	securities to secure a	174		2,040
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of	n/a	Ordinary	182
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	27 1	of Annexure D	. /.	O dia se	54
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of	n/a	Ordinary	51
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities	n/a	Ordinary	(2,291)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	2,768
		securities to secure a			
		securities loan from THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	329
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(499)
		provided to secure a			
		securities loan to THE J.P. MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	392
		securities to secure a	,-	· ·	
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D		O ultra a	
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(2,990)
		provided to secure a securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	11,597
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	11,597
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,597
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a	n/a	Ordinary	11,597

STATE STREET BANK AND TRUST COMPANY	5-lan-22	Return of securities	n/a	Ordinary	(11,597)
	5581-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	178	orunnary	(11,557)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	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	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	7-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

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STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(179)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(663)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	6,965
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities	n/a	Ordinary	(2,525)
		provided to secure a	.,-	,	(_,,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(2,506)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-lan-22	Transfer of title of	n/a	Ordinary	58
STATE STREET BANK AND TROST COMPANY	12-301-22	securities to secure a	11/ a	Orumary	56
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	210
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	23,848
STATE STREET BANK AND TROST COMPANY	11-10101-22	securities to secure a	11/ a	Orumary	23,848
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	1,052
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	570
STATE STREET BAIR AND THOST COMPANY	15 10101 22	securities to secure a	174	oraliary	570
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(3,625)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(1,093)
	17 Will 22	provided to secure a	174	oraliary	(1,055)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of	n/a	Ordinary	175
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of	n/a	Ordinary	824
	25	securities to secure a	,u	,	324
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities	n/a	Ordinary	(999)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		L	

STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	530
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	(233)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	61
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	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	27-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	5

STATE STREET BANK AND TRUST COMPANY	6-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	(136)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,579
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,204)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	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	16-Dec-21	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	17-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,119)
STATE STREET BANK AND TRUST COMPANY	1-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	71
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
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	10
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	(58)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	20,477
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,407
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	(7,270)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,046
STATE STREET BANK AND TRUST COMPANY	23-Dec-21		n/a	Ordinary	(20,659)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,793
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,793)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21		n/a	Ordinary	1,058

STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	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	29-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	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	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	5-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	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	10-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	(168)
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	(1,219)

STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a	n/a	Ordinary	5,784
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of	n/a	Ordinary	45
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities	n/a	Ordinary	(331)
		provided to secure a			. ,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D	,	o !!	
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	16
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	394
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	of Annexure D Return of securities	2/2	Ordinary	(2,761)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	provided to secure a	11/ d	Orumary	(2,701)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	66,805
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21 Doc 21	of Annexure D Return of securities	n/2	Ordinary	(14,686)
STATE STREET BANK AND TROST COMPANY	21-Det-21	provided to secure a	11/ a	Orumary	(14,080)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(9,726)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(11,871)
		provided to secure a	, -	,	( )- )
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(5,733)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21		n/a	Ordinary	3
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D		Quittan	· ·
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities	n/a	Ordinary	(754)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	provided to secure a	n/a	Ordinary	(341)

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STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of	n/a	Ordinary	5
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of	n/a	Ordinary	8
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	6-lan-22	of Annexure D Return of securities	n/a	Ordinary	(856)
	0 3011 22	provided to secure a	174	Orumary	(050)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(25,202)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of	n/a	Ordinary	12
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CEREFE RANK AND TRUCE COMPANY	42.1	of Annexure D	. /.	Outroux.	(420)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(429)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	25,293
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	17 1 22	of Annexure D Transfer of title of	- 1-	Ordinan	2
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	securities to secure a	n/a	Ordinary	2
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities	n/a	Ordinary	(7,445)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Annexure D Transfer of title of	n/a	Ordinary	11
STATE STREET BANK AND TROST COMPANY	15-301-22	securities to secure a	11/ a	Orumary	11
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-lan-22	Annexure D Return of securities	n/a	Ordinary	(8)
	21-3011-22	provided to secure a	174	Ordinary	(6)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	Transfer of title of	n/a	Ordinary	9
	20 5011 22	securities to secure a	.,, a	or unitary	5
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(4,573)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
	14-Mar-22	Return of securities	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY					(507)
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE UBS			
STATE STREET BANK AND TRUST COMPANY		•			

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	5,214
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	7-Jan-22		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	12-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	9
STATE STREET BANK AND TRUST COMPANY	13-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	45
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	644
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,244
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,968)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,646)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,171
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,314
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(884)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,042)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	15,479
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of	n/a	Ordinary	8
		securities to secure a			
		securities Ioan from THE HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a	.,.		(-)
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	1
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
CTATE CERET RANK AND TRUCE COMPANY	40 N - 24	Annexure D	. /.	0	2.200
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a	n/a	Ordinary	3,306
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of	n/a	Ordinary	11,112
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	22.11. 24	of Annexure D	. / .	Quillion .	(102)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a	n/a	Ordinary	(102)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of	n/a	Ordinary	6,396
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	of Annexure D Return of securities	2/2	Ordinary	(2,018)
STATE STREET BANK AND TROST COMPANY	25-1100-21	provided to secure a	11/8	Ordinary	(2,018)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities	n/a	Ordinary	(675)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Annexure D Transfer of title of	n/a	Ordinary	28
	25-1404-21	securities to secure a	176	Ordinary	20
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities	n/a	Ordinary	(7,175)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Annexure D Transfer of title of	n/a	Ordinary	45
STATE STREET BANK AND TROST COMPANY	1-Det-21	securities to secure a	11/8	Ordinary	45
		securities loan from THE			
		ING GROUP – Refer Part B			
				1	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities	n/a	Ordinary	(5,956)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(5,956)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,956)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5,956)
	2-Dec-21	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	(5,956) 16,261
	2-Dec-21	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
	2-Dec-21	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of			

STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of	n/a	Ordinary	12
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of	n/a	Ordinary	4,568
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	of Annexure D Transfer of title of	n/a	Ordinary	45
STATE STREET BANK AND TROST COMPANY	0-Det-21	securities to secure a	ii/d	Orumary	45
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(25,220)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of	n/a	Ordinary	60
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	<u> </u>		(12)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(48)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(148)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	28-Dec-21	Annexure D	- /-	Ordiners	(127)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(137)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(33)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Annexure D Return of securities	n/a	Ordinary	(216)
	5 501 22	provided to secure a	ii/u	Orallary	(210)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(24)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	12,482
		securities to secure a			,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities	n/a	Ordinary	(9,101)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	<u> </u>		
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(208)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of	n/a	Ordinary	10,402
		securities to secure a			
		securities loan from THE			

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	n/a	Ordinary	(1)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	288
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(11,343)
STATE STREET BANK AND TRUST COMPANY	21 Jan 22	Annexure D Return of securities	n/2	Ordinary	(6)
	51-301-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	iiya	Ulunary	(0)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	515
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	of Annexure D Transfer of title of	n/2	Ordinary	296
STATE STREET DAING AND TRUST CUMPAINT	2-re0-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	11/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,278)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,037
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,091)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)

STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,427
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,322
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,695)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21		n/a	Ordinary	18,434
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,823)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,191)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,859)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(109)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-lan-22	Return of securities	n/a	Ordinary	(42)
STATE STREET BANK AND TROST COMPANY	4-Jail-22	provided to secure a	11/ a	Orumary	(42)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities	n/a	Ordinary	(10)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities	n/a	Ordinary	(290)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(7,366)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Annexure D Return of securities	~/-	Ordinary	(31)
STATE STALLT DANK AND TRUST COMPANY	12-JdN-22	provided to secure a	n/a	or alliary	(31)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities	n/a	Ordinary	(352)
		provided to secure a	.,		()
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	7,759
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities	n/a	Ordinary	(24)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			(7.1)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(24)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/2	Ordinary	13
	20-3011-22	securities to secure a	11/4	orumary	15
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of	n/a	Ordinary	10
		securities to secure a	, -	,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of	n/a	Ordinary	19
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities	n/a	Ordinary	(11)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(134)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STDEET DANK AND TRUST COMPANY	14 14-2 22	Annexure D Transfor of title of	- 1-	Ordinan	100
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	168
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
		of AffileAute D		1	

CTATE CTREET RANK AND TRUCT COMPANY	45.44		. /-	o di second	(4, 602)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,693)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,281
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(518)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,027,744
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,924
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,612)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,900
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412,756)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	412,920
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,800)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,256)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,749,440)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214,640)

STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,048
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	836,058
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760,510)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248,628)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	181,898
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,014
STATE STREET BANK AND TRUST COMPANY	17-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	(300,808)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,272)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,396
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,771,004
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(795,928)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797,639)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	671,603

STATE STREET BANK AND TRUST COMPANY	16 Mar 22	Return of securities	2/2	Ordinary	(379,800)
STATE STREET BANK AND TRUST COMPANY	10-11/101-22	provided to secure a	II/d	Orumary	(379,800)
		securities loan to THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(1,496,420)
		provided to secure a			
		securities loan to THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
		Relef Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of	n/a	Ordinary	311,360
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET DANK AND TRUST COMPANY	10 Mar 22	of Annexure D	- /-	Ordiner	(72,100)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(73,190)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(238,169)
STATE STREET BARKARD TROST COMPART	11 11101 22	provided to secure a	ii, u	Oraliary	(200,100)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(8,292)
		provided to secure a	.,-	,	(-))
		securities loan to THE			
		NOMURA GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of	n/a	Ordinary	314,790
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of	n/a	Ordinary	535
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,	o. !!	(245.225)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(315,325)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of	n/a	Ordinary	5,270
STATE STREET BANK AND TROST COMPANY	10-1101-21	securities to secure a	iiya	Oralitary	5,270
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(4,807)
		provided to secure a			
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(464)
		provided to secure a	.,-	,	(121)
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
		The set of the set			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of	n/a	Ordinary	3
		securities to secure a			
		securities loan from THE			
		CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a	.,-	,	
		securities loan from THE			
		CREDIT SUISSE GROUP -			
					1
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,688
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,483)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,898)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	430,033
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161,884)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,853)
STATE STREET BANK AND TRUST COMPANY	12-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	3,956
STATE STREET BANK AND TRUST COMPANY	13-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	6,549

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	940,477
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			(12.12)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(19,187)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	13,386
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(36,624)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of	n/a	Ordinary	15,970
	17 1001 22	securities to secure a	174	Oraniary	13,570
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	1,319
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Annexure D Transfer of title of	n/2	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	20-Det-21	securities to secure a	11/d	Orumary	504
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(582)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	152
STATE STREET BANK AND TROST COMITANT	22-060-21	securities to secure a	174	Ordinary	152
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(1,192)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of	n/2	Ordinary	83
	25-060-21	securities to secure a	174	Ordinary	05
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of	n/a	Ordinary	3
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET RANK AND TRUST COMPANY	27 Dec 21	D	- /-	Ordinan	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	1
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
				1	
		D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	D Transfer of title of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Dec-21		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	6-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	(93)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	847
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30

		r			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,629
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,523)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,797
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	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	24-Nov-21	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	25-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,891
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,655)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,654)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,006

STATE STREET BANK AND TRUST COMPANY					
	6-Dec-21	Return of securities	n/a	Ordinary	(6)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of	n/a	Ordinary	1,114
	, Det 21	securities to secure a	1/4	orunary	1,114
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of	n/a	Ordinary	234
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(8,179)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	22 0 21	Annexure D	- /-	Ordiners	(40)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(49)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(46)
	20 500-21	provided to secure a	174		(40)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(11)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(72)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14 1 22	Annexure D Transfer of title of	- /-	Ordiners	F 1F4
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	securities to secure a	n/a	Ordinary	5,154
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	of Annexure D	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	of Annexure D Transfer of title of	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	of Annexure D Transfer of title of	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities Ioan from THE			462
		of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D		Ordinary Ordinary	
		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of			
		of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE			
	26-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a		
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a S	n/a n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22 3-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	1 138 3,313
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22 3-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securiti	n/a n/a	Ordinary Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22 3-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securiti	n/a n/a	Ordinary Ordinary Ordinary	1 138 3,313
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22 3-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a	Ordinary Ordinary Ordinary	1 138 3,313
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22 3-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary Ordinary	1 138 3,313
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22 3-Mar-22 10-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1 138 3,313 (2,414)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22 3-Mar-22 10-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a n/a	Ordinary Ordinary Ordinary	1 138 3,313
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22 3-Mar-22 10-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	1 138 3,313 (2,414)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-22 27-Jan-22 3-Mar-22 10-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a n/a	Ordinary Ordinary Ordinary	1 138 3,313 (2,414)

STATE STREET BANK AND TRUST COMPANY	17 Doc 21	Transfer of title of	n/2	Ordinary	8,064
STATE STREET BANK AND TROST COMPANY	17-Det-21	securities to secure a	11/ a	Orumary	8,004
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	330
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of	n/a	Ordinary	2,063
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22 Dec 21	Annexure D Return of securities	2/2	Ordinan	(96)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	provided to secure a	n/a	Ordinary	(86)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n /2	Ordinary	(10,371)
	25 000-21	provided to secure a	174		(10,571)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of	n/a	Ordinary	5,399
		securities to secure a			
		securities loan from THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities	n/a	Ordinary	(5,399)
		provided to secure a			
		securities loan to THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Transfer of title of	n/a	Ordinary	1,809
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10 Nov 21	D	2/2	Ordinan	(5)
STATE STREET BAINS AND TROST COMPANY	19-100-21	Return of securities provided to secure a	11/ d	Ordinary	(5)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a	.,-		(-)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
				1	
		D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of	n/a	Ordinary	13,975
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a	n/a	Ordinary	13,975
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,975
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	13,975
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	13,975
		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	(13,975)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,702
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,761)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,644
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	-	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	3-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	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,855
STATE STREET BANK AND TRUST COMPANY	5-Jan-22		n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	6-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	(4,406)

STATE STREET BANK AND TRUST COMPANY	7-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	990
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,074
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	(3,042)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	(4,111)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,906
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,307)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,686)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	343
STATE STREET BANK AND TRUST COMPANY	13-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	1,890

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE US GROUP – Refer Part B	n/a	Ordinary	297,781
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,404
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,873)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(493)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	28,329
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	484
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,698
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,879)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	891

STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of	n/a	Ordinary	3,469
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities	n/a	Ordinary	(4,359)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	11,895
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities	n/a	Ordinary	(50)
	20 200 21	provided to secure a	.,, a	or amary	(50)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of	n/a	Ordinary	3,119
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22.0	Annexure D	. /-	Outroux.	4.570
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	1,576
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(16,539)
		provided to secure a	, -	,	( .,,
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of	n/a	Ordinary	3,450
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of	n/a	Ordinary	169
	24 000 21	securities to secure a	174	orumary	105
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of	n/a	Ordinary	26
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D	,	o !!	
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of	n/a	Ordinary	267
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(662)
	25 000-21	provided to secure a	174	,	(302)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	318
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

CTATE CTREET DANIK AND TRUCT COMPANY	24 D 24	The second states of	. 1.	O HILL	4.470
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,473
		D			
STATE STREET BANK AND TRUST COMPANY	3-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	(26)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,494
STATE STREET BANK AND TRUST COMPANY	5-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	822
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,151
STATE STREET BANK AND TRUST COMPANY	7-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	1,010
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,007)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,486)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,223
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,757)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,991)
STATE STREET BANK AND TRUST COMPANY	12-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	447
STATE STREET BANK AND TRUST COMPANY	13-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	14
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,771

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(7,043)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1,651
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4,777)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	11,300
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	of Annexure D Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,214
STATE STREET BANK AND TRUST COMPANY	20-Dec-21		n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	(510)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	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	(1,073)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,683
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,146)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,995)
STATE STREET BANK AND TRUST COMPANY	12-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	290
STATE STREET BANK AND TRUST COMPANY	13-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	419
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	303

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	756
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,979
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,188)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,791)
STATE STREET BANK AND TRUST COMPANY	3-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	11,120
STATE STREET BANK AND TRUST COMPANY	10-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	15,916
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,036)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,482
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,482)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,548
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(983)

STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities	n/a	Ordinary	(1,564)
		provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(997)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,099
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,330
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,052)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,064)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,432

STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	15,090
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,523)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	59,419
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	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	2,730
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	1,428
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,106)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,472)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE JEFRRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	216,153
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216,152)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,467
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	851
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,434)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,269)

STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,938
STATE STREET BANK AND TRUST COMPANY	3-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	4-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	6,983
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,044)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	813
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,387
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	(20,315)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	459,883
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	227,212
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527,145)
STATE STREET BANK AND TRUST COMPANY	12-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	4,841
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,275)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	744,252
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,737)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,238)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,197
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,811
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	2,560
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	3,589
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	(4,150)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	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	(1,476)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	5	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,464
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,586)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,693)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	305
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	14-Mar-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
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,696)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,276
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	707
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,679)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,547
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,752)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,746)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	13-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	62

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	28,563
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	991
		securities to secure a	, -	/	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities	n/a	Ordinary	(70)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(2,984)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			(
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(1,090)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
	46.0	Annexure D		Ordinen	
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	1,317
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	47.0.01	of Annexure D		Ordinen	
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	280
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,	o	
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of	n/a	Ordinary	776
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,	o	
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20 Nov 21	of Annexure D	- /-	Ordinan	(2)
STATE STREET BANK AND TRUST COMPANY	30-100-21	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND TRUCT COMPANY	17 Dec 21	Annexure D	- /-	Ordinan	205
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	295
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
	20 D - 24	Annexure D	. 1.	Ordinany	
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	70
		securities to secure a securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24 Dec 24	Annexure D Return of securities	- /-	Ordinany	(422)
STATE STREET DAINN AND TRUST CUMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(133)
		provided to secure a securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec 21	Transfer of title of	n / 2	Ordinary	26
STATE STREET BARK AND TROST COMPANY	22-Det-21	securities to secure a	11/d	S. amary	20
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
1		Annexure D			
	23-Dec-21	Return of securities	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY		netani or securica	17.4	5. Jillion y	(238)
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE LP			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE J.P.			
STATE STREET BANK AND TRUST COMPANY		•			

STATE STREET BANK AND TRUST COMPANY	23-Dec-21	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	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	4-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	6-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)

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STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	16,659
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,832)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	6,908
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	(5,211)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,524)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(709)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	1-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	95
STATE STREET BANK AND TRUST COMPANY	2-Feb-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	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	16
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	(80)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,186
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,869
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,857)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(618)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,853
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,050)

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STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	11,003
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities	n/a	Ordinary	(9)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7 Doc 21	Annexure D Transfer of title of	n/2	Ordinary	3,055
STATE STREET BANK AND TROST COMPANY	7-Det-21	securities to secure a	11/ 4	Ordinary	3,055
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of	n/a	Ordinary	623
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET DANK AND TRUST COMPANY	22-Dec-21	of Annexure D	2/2	Ordinary	(22.461)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a	11/d	Ordinary	(22,461)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(135)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,		(105)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(125)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(30)
		provided to secure a			. ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(198)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(22)
		provided to secure a			. ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	14,127
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of	n/a	Ordinary	1,252
		securities to secure a	.,.		_,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	77_lan 77	Transfer of title of	n/2	Ordinary	352
	27-301-22	securities to secure a	11/ d		332
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities	n/a	Ordinary	(15,806)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n /s	Ordinary	12,330
STALE STALET DATA AND TROST CONFAINT	17-Det-21	securities to secure a	11/d	C. amary	12,550
				1	
		securities loan from THE			
		securities loan from THE J.P. MORGAN CHASE			

STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities	n/a	Ordinary	(3,090)
	20-040-21	provided to secure a securities loan to THE J.P.	174	orunary	(3,050)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	779
		securities loan from THE			
		J.P. MORGAN CHASE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	1,369
		securities loan from THE			
		J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET RANK AND TRUST COMPANY	22.0	Annexure D	. /.	<b>O</b> ution	(44,200)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(11,388)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Transfer of title of	n/a	Ordinary	6,261
STATE STREET BANK AND TROST COMPANY	17-100-21	securities to secure a	11/ d	Gruinary	0,201
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	D Return of securities	n/a	Ordinary	(3)
	10 1101 11	provided to secure a	, a	or annar y	(0)
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	D Return of securities	n/a	Ordinary	(20)
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Transfer of title of securities to secure a	n/a	Ordinary	8
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a	n/a	Ordinary	4
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
CTATE CTOPET DANIK AND TOUCT COMPANY	25 N - 24	D	. /.	<b>O</b> ution	(2)
STATE STREET BANK AND TRUST COMPANY	25-NOV-21	Return of securities provided to secure a	n/a	Ordinary	(2)
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20 Nov 21	D Return of securities	n/2	Ordinary	(12)
STATE STREET DAINK AND TRUST CUIVIPAINY	29-1007-21	provided to secure a	n/a	Gruinary	(13)
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	D Return of securities	n/s	Ordinary	(5)
STALESTILLE PARKAND TROST CONFAMI	1-Det-21	provided to secure a	11/d	S. Gindi y	(5)
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			

STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of	n/a	Ordinary	12,774
		securities to secure a securities loan from THE SOCIETE GENERALE GROUP	- 4 -	,	
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(748)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(294)
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of	n/a	Ordinary	14
		securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	12
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	5	n/a	Ordinary	9
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(79)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21		n/a	Ordinary	(19)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21		n/a	Ordinary	(12)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	8
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			(2.122)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(3,485)
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET DANK AND TRUST COMPANY	17 Dec 21	D Return of securities	n/a	Ordinany	(1,801)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	provided to secure a	11/ d	Ordinary	(1,801)
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	D Return of securities	n/a	Ordinary	(281)
	20 00021	provided to secure a	174	/	(201)
		securities loan to THE SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
1		D			

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	22-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,068)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,277)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	-	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	941
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	5-Jan-22		n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	-	n/a	Ordinary	252

STATE STREET BANK AND TRUST COMPANY	7-lan-22	Transfer of title of	n/a	Ordinary	1,059
STATE STREET BANK AND TRUST COMPANY	/-JdII-22	securities to secure a	II/d	Orumary	1,059
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
	10 10 22		. 1.	Quilture	100
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	109
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(5,496)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of	n/a	Ordinary	7,405
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities	n/a	Ordinary	(39)
		provided to secure a		· ·	(55)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of	n/a	Ordinary	2
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities	n/a	Ordinary	(427)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2 Dec 21	Annexure D Transfer of title of	n / 2	Ordinany	17
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	securities to secure a	n/a	Ordinary	17
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	122,800
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities	n/a	Ordinary	(40,422)
		provided to secure a	.,.	,	(,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			(1.2.2)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities	n/a	Ordinary	(1,018)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(18,561)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CTOEFT DANIK AND TOUGT COMPANY	22 0 21	Annexure D	- /-	Ordiner	(12.104)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(12,184)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(15,010)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec 21	Annexure D Transfer of title of	n/2	Ordinary	44
STATE STREET DAINK AND TROST CONTAINT	24-Dec-21	securities to secure a	1/a		44
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D		1	1

STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(7,253)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(5)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22		n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,042)
STATE STREET BANK AND TRUST COMPANY	11-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	9,901
STATE STREET BANK AND TRUST COMPANY	12-Jan-22		n/a	Ordinary	3,577
STATE STREET BANK AND TRUST COMPANY	13-Jan-22		n/a	Ordinary	3,651
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,109)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	19-Jan-22		n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	496,702
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,526
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,736
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,480)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,043)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	3,433
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,211)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	12-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
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	7,969
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,799

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,653)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,257
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,735)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,762
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	3-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)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	5-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	(93)

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(1,341)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of	n/a	Ordinary	3
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities	n/a	Ordinary	(11)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(82)
		provided to secure a	, -	,	(- )
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	4,149
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities	n/a	Ordinary	(1,479)
		provided to secure a	.,-		(_))
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(65)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12 Jan 22	Annexure D Transfer of title of	n/2	Ordinary	71
STATE STREET BANK AND TROST COMPANY	12-Jd11-22	securities to secure a	II/d	Orumary	/1
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	319
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	44.14	of Annexure D	. / .	Out to a	22.002
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	22,092
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	215
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	13
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(3,166)
		provided to secure a			,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D		a. II	
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(926)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of	n/a	Ordinary	491
	10 100-21	securities to secure a	174		451
		securities loan from THE			
		CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of	n/a	Ordinary	1,980
		securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,877)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,187)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,455)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,353

STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,292
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(709)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,539)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,261
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	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	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	518
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,316
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	185
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,454)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,077)

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,343)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-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	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,020
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,651)
STATE STREET BANK AND TRUST COMPANY	12-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	15
STATE STREET BANK AND TRUST COMPANY	13-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	25
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,024
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,858
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,609

STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of	n/a	Ordinary	178
		securities to secure a securities loan from THE CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	988
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,793)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	444
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,016
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,460)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	11,671
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,526

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(3,073)
		provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	.,		(),,
	22.5	Determination of the		Quiting (	(42.425)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,185)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,351
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21		n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	3-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	(12)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,831
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	6-Jan-22		n/a	Ordinary	(6,975)

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	25
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-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	4-Feb-22		n/a	Ordinary	4
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	(21)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	22-Nov-21		n/a	Ordinary	16,843
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21		n/a	Ordinary	7,708
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,440)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21		n/a	Ordinary	480
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,765
STATE STREET BANK AND TRUST COMPANY	1-Dec-21		n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,160)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,427
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)

STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	4,117
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of	n/a	Ordinary	792
STATE STREET BANK AND TRUST CUMPANY	8-Dec-21	securities to secure a securities loan from THE	n/a	Ordinary	792
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(30,222)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of	n/a	Ordinary	5
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CEREET RANK AND TRUCE COMPANY	22-Dec-21	of Annexure D Transfer of title of	- /	Ordinan	700
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	securities to secure a	n/a	Ordinary	706
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(177)
		provided to secure a	.,		()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(164)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(39)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	o "	(252)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(259)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Annexure D Return of securities	n/a	Ordinary	(28)
STATE STREET BANK AND TROST COMPANY	4-Jan-22	provided to secure a	11/ a	Oruinary	(20)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	18,563
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities	n/a	Ordinary	(18,371)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	e !!	(17)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(17)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25 Jan 22	Transfer of title of	2/2	Ordinary	20,052
STATE STREET BANK AND TROST COMPANY	23-341-22	securities to secure a	11/ a	Orumary	20,032
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
			n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22		, -	or annar y	
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE	, -		
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	securities to secure a		or anna y	
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary	497
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			497
		securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of			497
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			497

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(20,606)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-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)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22		n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	3-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	27
STATE STREET BANK AND TRUST COMPANY	4-Feb-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	7-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	1,490
STATE STREET BANK AND TRUST COMPANY	20-Dec-21		n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	21-Dec-21		n/a	Ordinary	(844)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	23-Dec-21	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	(770)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	405
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)

STATE STREET BANK AND TRUST COMPANY	24-Dec-21	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	27-Dec-21	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	28-Dec-21	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	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	10-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	(429)
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	(3,093)

	1			1	
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a	n/a	Ordinary	1,653
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of	n/a	Ordinary	11
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1 Dec 21	Annexure D Return of securities	2/2	Ordinary	(87)
STATE STREET BAINK AND TROST COMPANY	1-Det-21	provided to secure a	11/d	Oruinary	(87)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21		n/a	Ordinary	15,965
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	of Annexure D Return of securities	n/a	Ordinary	(7,398)
	17-Dec-21	provided to secure a	iiya	Ordinary	(7,550)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	9,880
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(4,233)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CEREFE RANK AND TRUCE COMPANY	22.0	Annexure D	. 1.	0	(2, 707)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(2,797)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(3,372)
		provided to secure a		,	(-,,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities	n/a	Ordinary	(25)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			()
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(1,627)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29 Doc 21	Return of securities	n/2	Ordinary	(5)
	25-Det-21	provided to secure a	iiya	Ordinary	(5)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities	n/a	Ordinary	(25)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of	n/a	Ordinary	17
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B		1	
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY					
STATE STREET DANK AND TROST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(94)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-lan-22	Return of securities	n/a	Ordinary	(52)
		provided to secure a	, -	/	
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities	n/a	Ordinary	(13)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities	n/a	Ordinary	(256)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(531)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of	n/a	Ordinary	673
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	278
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities	n/a	Ordinary	(407)
	11500122	provided to secure a	11/4	or annar y	(107)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities	n/a	Ordinary	(30)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(29)
	15 5011 22	provided to secure a	11/4	or annar y	(10)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	16
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	of Annexure D Transfer of title of	n/a	Ordinary	13
	21-301-22	securities to secure a	11/4	Ordinary	15
		securities loan from THE			
		securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	22
		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	22
		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities			
		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS			
	25-Jan-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a		
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Jan-22 11-Mar-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22 11-Mar-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Jan-22 11-Mar-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Jan-22 11-Mar-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary Ordinary	(15)

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	840
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,789
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,700
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	530

STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(645)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	4,632
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	888
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	749
STATE STREET BANK AND TRUST COMPANY	23-Dec-21		n/a	Ordinary	(6,437)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,471
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	-	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	-	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(681)

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STATE STREET BANK AND TRUST COMPANY	3-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)
STATE STREET BANK AND TRUST COMPANY	4-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	(1,733)
STATE STREET BANK AND TRUST COMPANY	5-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
STATE STREET BANK AND TRUST COMPANY	6-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	(750)
STATE STREET BANK AND TRUST COMPANY	7-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	77
STATE STREET BANK AND TRUST COMPANY	10-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	(254)
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	(1,885)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,844
STATE STREET BANK AND TRUST COMPANY	17-Dec-21		n/a	Ordinary	(3,283)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,688)
STATE STREET BANK AND TRUST COMPANY	12-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	46
STATE STREET BANK AND TRUST COMPANY	13-Jan-22		n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	9,605
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(88)

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STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,074
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,116)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(957)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,016
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(973)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11

STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	1-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	158
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
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	27
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	(132)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	369
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,222
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,471
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,252)

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	4,658
	22 000 21	securities to secure a	11/4	or annar y	1,000
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(38,100)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of	n/a	Ordinary	68,979
		securities to secure a			
		securities loan from THE			
		RBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	n/a	Ordinary	(68,979)
		provided to secure a			
		securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of	n/a	Ordinary	14,759
		securities to secure a	.,, a		,, 55
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	24 Doc 21	Return of securities	n/2	Ordinary	(620)
	24-Dec-21	provided to secure a	11/4	Ordinary	(020)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
CTATE CEREFE RANK AND TOUCE COMPANY	27.0	D	. 1.	O ultra a	10
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of	n/a	Ordinary	46
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of	n/a	Ordinary	546
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of	n/a	Ordinary	1,544
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	29
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities	n/a	Ordinary	(2,388)
		provided to secure a	, -	,	( //
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(35)
		provided to secure a	.,, a		(00)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	1-lan 33	Return of securities	n/2	Ordinary	(5,490)
STATE STREET DAMK AND TROST COMPANY	4-Jd11-22	provided to secure a	11/a	Gruinary	(3,490)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
	1	<ul> <li>Refer Part B of Annexure</li> </ul>		1	
		D			

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,643)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	10-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	(844)
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	(6,073)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,474
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	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	30-Nov-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(690)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,434
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,228)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	128,854
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,573)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,224)

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STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(24,685)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(11,924)
		provided to secure a	, -	,	
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	14
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,		(2)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2 100 21	Annexure D Return of securities	n / 2	Ordinary	(719)
STATE STREET DAMK AND TRUST COMPAINT	5-Jd1-22	provided to secure a	11/a	Gruinary	(719)
		securities loan to THE UBS			
		GROUP – Refer Part B of			1
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of	n/a	Ordinary	18
		securities to secure a	, -	,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of	n/a	Ordinary	8
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities	n/a	Ordinary	(1,819)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(52,018)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12 14 22	Annexure D Transfer of title of	. /.	0	102
STATE STREET BANK AND TRUST COMPANY	12-Jan-22		n/a	Ordinary	182
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-lan-22	Transfer of title of	n/a	Ordinary	31
	13-3811-22	securities to secure a	174	Ordinary	51
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	51,792
		securities to secure a	.,, u	<i>'</i>	,. 52
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of	n/a	Ordinary	5
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of	n/a	Ordinary	361
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities to secure a	n/a	Ordinary	/
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities to secure a securities loan from THE	n/a	Ordinary	/
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	securities to secure a	n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22		n/a	Ordinary	(11)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	1,0		(11)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	25-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	9
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,402)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,635
STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	10,816
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	413,441
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(130,356)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(283,085)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21		n/a	Ordinary	208,188
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190,862)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,327)

STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,293
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,673
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,902
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,993)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,554
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	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	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,715
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,800
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,190)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,732)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	19-Jan-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	3,997
STATE STREET BANK AND TRUST COMPANY	20-Jan-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	4,228

STATE STREET BANK AND TRUST COMPANY	21-Jan-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	229
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	512,752
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521,370)
STATE STREET BANK AND TRUST COMPANY	22-Feb-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)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,706)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

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STATE STREET BANK AND TRUST COMPANY	19-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	(2)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	11,498

STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(3,113)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	227,826
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(103)

STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	24

STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(16,100)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(434,707)
STATE STREET BANK AND TRUST COMPANY	1-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	3,385
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,129)
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	570
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
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	(2,868)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,078,997
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310,694)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,532)

TATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of	n/a	Ordinary	785,736
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities	n/a	Ordinary	(247,838)
	25-1100-21	provided to secure a	174	Ordinary	(247,030)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21		n/a	Ordinary	(82,866)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of	n/a	Ordinary	159
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21		n/a	Ordinary	256,207
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTDEET DANK AND TRUCT COMPANY	1.02-24	of Annexure D		Ordinany	44 533
STATE STREET BANK AND TRUST COMPANY	1-Dec-21		n/a	Ordinary	11,533
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities	n/a	Ordinary	(1,353,002)
	2 000 21	provided to secure a	174	Ordinary	(1,353,002)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Dec-21		n/a	Ordinary	1,461,295
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of	n/a	Ordinary	10
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-21		n/a	Ordinary	1,125,045
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	0.0 21	of Annexure D	- /	Ordinen	(274.052)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(274,953)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21		n/a	Ordinary	(3,078,998)
STATE STREET BARKARD TROST COMPART	5 500 21	provided to secure a	174	Ordinary	(3,070,550)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of	n/a	Ordinary	5
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities	n/a	Ordinary	(17)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of	n/a	Ordinary	57
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STDEET DANK AND TRUST COMPANY	45 Dec 24	of Annexure D	_ /.	Ordinary	24.000
STATE STREET BANK AND TRUST COMPANY	15-Dec-21		n/a	Ordinary	34,609
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
				1	

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(317,020)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(18,001)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities	n/a	Ordinary	(1)
STATE STREET BARKARD TROST COMPANY	24 800 21	provided to secure a	1,4	Oralliary	(1)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(16,711)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(3,979)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	20.0 - 21	Annexure D		Ordinan	(FOO)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21		n/a	Ordinary	(538)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21		n/=	Ordinary	5
STATE STREET BANKAND TROST COMPANY	51 Dec 21	securities to secure a	1,4	Ordinary	5
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-lan-22	Return of securities	n/a	Ordinary	(26,015)
	5 5011 22	provided to secure a	.,, a	or annur y	(10)010)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(2,849)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	1,860,861
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	o. !!	
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	284,876
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21 Jan 22	Transfer of title of	n/a	Ordinary	40
STATE STREET BANK AND TROST CONFANT	21-301-22	securities to secure a	11/ d	Oruinary	40
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(128,149)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of	n/a	Ordinary	7,116
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities	n/a	Ordinary	(12)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of	n/a	Ordinary	45,750
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(456,927)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,088)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	320,535
STATE STREET BANK AND TRUST COMPANY	2-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	16,262
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,442)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,427,733)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486,733)
STATE STREET BANK AND TRUST COMPANY	15-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)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,198,657
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,198,657)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,872
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	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-Nov-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	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	24-Nov-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	266,705
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266,707)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	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	2-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	243,303
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,468)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,287)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,388)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383)

STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,278)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,018)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,286)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,649)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,251)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
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	(45)

		1			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	20
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities	n/a	Ordinary	(100,777)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of	n/a	Ordinary	99,292
		securities to secure a	.,-		
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of	n/a	Ordinary	26
		securities to secure a		, 	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities	n/a	Ordinary	(3,227)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities	n/a	Ordinary	(6,772)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of	n/a	Ordinary	286
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,	o "	
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	1,046,115
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
CTATE CERETE RANK AND TRUCE COMPANY	21 Dec 21		- /	Ordinan	(220 575)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(238,575)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(157,954)
	22 500-21	provided to secure a	174		(137,354)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(192,585)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities	n/a	Ordinary	(13)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(93,027)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D		a. II	
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of	n/a	Ordinary	5
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	1,255
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of	n/a	Ordinary	769
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			()
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(5,692)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(62)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22		n/a	Ordinary	3
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	of Annexure D Return of securities	n/=	Ordinary	(14,277)
	0-5811-22	provided to secure a	11/ d	S. Siliury	(14,277)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities	n/a	Ordinary	(165,034)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22		n/a	Ordinary	(520)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22		n/a	Ordinary	168,545
	11500122	securities to secure a	.,, a	or and y	100,010
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22		n/a	Ordinary	(51)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10 1 22	Annexure D	- /-	Ordinan	4.044
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	4,844
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(61)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	19
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-lan-22	Transfer of title of	n/a	Ordinary	15
	21 501 22	securities to secure a	ii/u	orumary	15
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of	n/a	Ordinary	40
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
		Annekule D			

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities	n/a	Ordinary	(443,362)
	20 3411 22	provided to secure a	1,74	oraliary	(110)002)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	116
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	27
STATE STREET BANK AND TROST COMITANT	20-Dec-21	securities to secure a	n/a	Ordinary	27
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(51)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(91)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
CTATE CTOFET DANIE AND TOUCT COMPANY	25.5.4.22	The sector of the sec	. 1.	Quillana	0.020
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of	n/a	Ordinary	8,638
		securities to secure a securities loan from NBC			
		GLOBAL FINANCE LIMITED			
		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities	n/a	Ordinary	(2,723)
		provided to secure a			.,,,
		securities loan to NBC			
		GLOBAL FINANCE LIMITED			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities	n/a	Ordinary	(5,915)
		provided to secure a			
		securities loan to NBC			
		GLOBAL FINANCE LIMITED			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	14 Dec 21	D Transfer of title of	2/2	Ordinany	211
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	securities to secure a	n/a	Ordinary	211
		securities loan from THE			
		CREDIT SUISSE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	437
		securities to secure a			
		securities loan from THE			
		CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of	n/a	Ordinary	802
		securities to secure a			
		securities loan from THE			
	1	CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			
STATE STREET RANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	(000)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Refer Part B of Annexure D Return of securities	n/a	Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Refer Part B of Annexure D Return of securities	n/a	Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP –		Ordinary Ordinary	(980)
		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			

STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,390
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	785
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,456)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE 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 Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	693
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE 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 Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,249
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,617)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,291)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(171)

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D		Ordinary	167
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(11,498)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	3,113
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	22,726
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(120)

STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D		Ordinary	89
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D		Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	41

STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	16,024
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(60,630)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
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	81

STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE HSBC GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of	n/a	Ordinary	3,732
STATE STREET BANK AND TROST COMPANY	10-1-60-22	securities to secure a	11/ a	Orumary	3,732
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(4,135)
		provided to secure a	, -		()
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of	n/a	Ordinary	272,575
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities	n/a	Ordinary	(124,152)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities	n/a	Ordinary	(773)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24 Nov 21	Transfer of title of	2/2	Ordinany	66,085
STATE STREET BANK AND TROST COMPANY	24-1000-21	securities to secure a	II/d	Ordinary	00,085
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities	n/2	Ordinary	(20,880)
STATE STREET BANK AND TROST COMPANY	23-1100-21	provided to secure a	11/ a	Oruinary	(20,880)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities	n/a	Ordinary	(6,961)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities	n/a	Ordinary	(232)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of	n/a	Ordinary	20,597
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of	n/a	Ordinary	893
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2 Doc 21	of Annexure D Return of securities	n/2	Ordinary	(112,996)
STATE STREET BANK AND TROST COMPANY	2-Dec-21	provided to secure a	11/ a	Oruinary	(112,550)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of	n/a	Ordinary	123,863
	5-000-21	securities to secure a	11/ a		123,003
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities	n/a	Ordinary	(104)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
	7-Dec-21	Transfer of title of	n/a	Ordinary	143,614
STATE STREET BANK AND TRUST COMPANY	i i			1	
STATE STREET BANK AND TRUST COMPANY		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY					

				r	-
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(47,344)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(259,384)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of	n/a	Ordinary	19
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of	n/a	Ordinary	15
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	o. !!	
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of	n/a	Ordinary	19
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of	n/a	Ordinary	5,246
		securities to secure a			,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(53,552)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22 Dec 21	Annexure D Return of securities	2/2	Ordinany	(1 5 1 7)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	provided to secure a	n/a	Ordinary	(1,517)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	20.0	of Annexure D	. /.	O ultra a	(4, 400)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(1,409)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(335)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities	n/a	Ordinary	(85)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(2,165)
		provided to secure a		,	()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(236)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14 Jan 33	Annexure D Transfer of title of	n/2	Ordinary	154,831
	14-JdII-22	securities to secure a	11/d		134,031
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	145,951
		securities to secure a			
				1	
		securities loan from THE			
		securities loan from THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	30
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(17,882)
		provided to secure a		,	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities	n/a	Ordinary	(114,343)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of	n/a	Ordinary	13
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-lan-22	Transfer of title of	n/a	Ordinary	3,938
	27 5011 22	securities to secure a	174	or aniar y	0,000
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-lan 22	Transfer of title of	n/2	Ordinary	52,734
STATE STREET DAMK AND TRUST COMPANY	20-JdIJ-22	securities to secure a	11/d	or unitary	52,734
		securities to secure a secure to secure the securities loan from THE			
		ING GROUP – Refer Part B			
	24.1	of Annexure D	. /.	0.1	(605)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities	n/a	Ordinary	(605)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of	n/a	Ordinary	44,798
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of	n/a	Ordinary	25,684
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of	n/a	Ordinary	28,811
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities	n/a	Ordinary	(233,474)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities	n/a	Ordinary	(91,290)
		provided to secure a	,	· · · ,	(- / /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-lan-22	Transfer of title of	n/a	Ordinary	123,281
	11 5311 22	securities to secure a	174	· ·····,	120,201
		securities loan from THE			
		RBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-lon 33	Return of securities	n/2	Ordinary	(123,281)
STATE STREET DAMK AND TROST CONFAINT	12-1011-22	provided to secure a	II/d		(123,201)
		securities loan to THE RBC			
		GROUP – Refer Part B of			
	47.11.01	Annexure D	,	Ordinani	
STATE STREET BANK AND TRUST COMPANY	1/-Nov-21	Transfer of title of	n/a	Ordinary	11,611
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			

STATE STREET BANK AND TRUST COMPANY	18-Nov-21	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	19-Nov-21	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	22-Nov-21	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	23-Nov-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,843
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,844)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	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-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,754
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,419)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	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-Dec-21	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	9-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,469)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,317)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(516)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,292)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,908
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)

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	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-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)
STATE STREET BANK AND TRUST COMPANY	17-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	35
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
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	(18)
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	(33,556)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,552
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,779
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,555)

STATE STREET BANK AND TRUST COMPANY					
	22-Dec-21	Return of securities	n/a	Ordinary	(7,655)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(9,351)
	25 000 21	provided to secure a	174	Oralliary	(5,551)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of	n/a	Ordinary	11
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(4,518)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D	,	o. !!	
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	17
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Dec 21	of Annexure D Return of securities	n/2	Ordinary	(7)
STATESTICET PARKAGE TROST COMPANY	51-Det-21	provided to secure a	11/d	S. uniur y	(7)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(278)
		provided to secure a		,	. ,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of	n/a	Ordinary	25
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	<b>C</b> 1 <b>O</b>	of Annexure D		o. !!	(500)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities	n/a	Ordinary	(688)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-lan-22	Return of securities	n/a	Ordinary	
STATE STREET BARRAND THOST COMPART	7 5011 22				(2 733)
		provided to secure a	.,, a		(2,733)
		provided to secure a securities loan to THE LIBS	.,, a		(2,733)
		securities loan to THE UBS	, .		(2,733)
		securities loan to THE UBS GROUP – Refer Part B of	.,		(2,733)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	securities loan to THE UBS GROUP – Refer Part B of		Ordinary	(2,733)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a		
		securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(13)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	2,732
	14-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary Ordinary	2,732
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a	n/a	Ordinary Ordinary	2,732
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jan-22 17-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22 17-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a Transfer of title of Transfer of title of	n/a n/a	Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jan-22 17-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jan-22 17-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jan-22 17-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B	n/a n/a	Ordinary Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jan-22 17-Jan-22 19-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jan-22 17-Jan-22 19-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a secure a secure a secure a sec	n/a n/a	Ordinary Ordinary Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jan-22 17-Jan-22 19-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securies to secure a secu	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13) 2,732 12 12
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jan-22 17-Jan-22 19-Jan-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a secure a secure a secure a secure a secure a secure a secure a secure a s	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13)

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STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	25-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	14
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,088)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,203
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,196)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,007)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,257
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,311)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	616
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,558)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,680
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33

STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,565
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,314)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(751)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,199)
STATE STREET BANK AND TRUST COMPANY	1-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	174
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
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	29
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	(145)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,863
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,069)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,429
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,029)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,247

STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities	n/a	Ordinary	(2,953)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of	n/a	Ordinary	485
	1 000 21	securities to secure a	174	or and y	100
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities	n/a	Ordinary	(38,697)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		o !!	
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of	n/a	Ordinary	42,460
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of	n/a	Ordinary	128
	0 000 22	securities to secure a	174	or annar y	120
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of	n/a	Ordinary	99,528
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities	n/a	Ordinary	(41,392)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	0.0 21	Annexure D	- /-	Ordinan	(00.024)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities	n/a	Ordinary	(88,824)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(20)
		provided to secure a		,	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(2.1)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities	n/a	Ordinary	(64)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of	n/a	Ordinary	4,268
	10 000 11	securities to secure a	174	or all all y	1,200
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(46,128)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(519)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	24.0	Annexure D		Ordinan	
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
			n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21				
STATE STREET BANK AND TRUST COMPANY	28-Dec-21		, -	,	
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	provided to secure a securities loan to THE ING	, -	,	
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	provided to secure a		,	

STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(115)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	623
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21 Doc 21	of Annexure D Return of securities	n/2	Ordinary	(5)
STATE STREET BANK AND TROST COMPANY	51-Det-21	provided to secure a	11/ a	Ordinary	(5)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(1,180)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(130)
		provided to secure a	.,		()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	84,149
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities	n/a	Ordinary	(20,206)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities	n/a	Ordinary	(35)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(3,890)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEREFE RANK AND TRUCE COMPANY	25 1	Annexure D	. /.	Outro a	24.525
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	31,535
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities	n/a	Ordinary	(7)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	27 100 22	Annexure D		Ordinanti	2.075
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	2,075
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities	n/a	Ordinary	(45,729)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21 Jan 22	Annexure D Return of securities	n/2	Ordinary	(150)
STATE STREET BAINS AND TROST COMPANY	51-Jdll-22	provided to secure a	11/d	Orumary	(150)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of	n/a	Ordinary	9,571
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			5.540
STATE STREET RANK AND TRUCT COMPANY	2 Each 22	Transfor of title of			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of secure a	n/a	Ordinary	5,518
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	securities to secure a	n/a	Ordinary	5,518
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	5,518

STATE STREET BANK AND TRUST COMPANY	2 Eob 22	Transfer of title of	n/2	Ordinary	6,119
STATE STREET DAINK AND TRUST COMPANY	5-FED-22	securities to secure a securities loan from THE	11/4	Ordinary	6,119
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	1-Eeb-22	of Annexure D Return of securities	n/a	Ordinary	(49,866)
STATE STREET BANK AND TROST COMPANY	4-reb-22	provided to secure a	11/ a	Oruinary	(49,800)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities	n/a	Ordinary	(19,522)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	17.0.01	Annexure D	,	e "	
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	26,054
		securities to secure a securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	4,126
	20 000 21	securities to secure a	, u	or all all y	.,120
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(4,658)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	2,958
		securities to secure a			
		securities loan from THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(28,481)
	20 000 21	provided to secure a	, u	or all all y	(20) 102)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of	n/a	Ordinary	73,253
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	22 Doc 21	Return of securities	n/2	Ordinary	(63,054)
STATE STREET BAINK AND TROST COMPANY	25-Det-21	provided to secure a	11/ d	Oruinary	(03,034)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of	n/a	Ordinary	542
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities	n/a	Ordinary	(84)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET RANK AND TRUST COMPANY	28_Dec 21	– Refer Part B of Annexure D	n/2	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	<ul> <li>Refer Part B of Annexure</li> <li>D</li> <li>Transfer of title of</li> </ul>	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	<ul> <li>Refer Part B of Annexure</li> <li>D</li> <li>Transfer of title of securities to secure a</li> </ul>	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	<ul> <li>Refer Part B of Annexure</li> <li>D</li> <li>Transfer of title of</li> </ul>	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	<ul> <li>Refer Part B of Annexure</li> <li>D</li> <li>Transfer of title of</li> <li>securities to secure a</li> <li>securities loan from THE</li> </ul>	n/a	Ordinary	234

STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,886)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(805)
STATE STREET BANK AND TRUST COMPANY	3-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	4-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,250
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,316
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,252)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,768)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	763
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	369
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	935

STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of	n/a	Ordinary	7
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	661,501
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities	n/a	Ordinary	(228,438)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Dec 21	Annexure D Return of securities	n/2	Ordinary	(408,854)
STATE STREET BANK AND TROST COMPANY	20-Dec-21	provided to secure a	11/ d	Ordinary	(408,834)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(5,516)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(3,666)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(4,454)
		provided to secure a	, -	,	() - )
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D		o "	(0)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21		n/a	Ordinary	(2)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21		n/a	Ordinary	(2,151)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21		n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	of Annexure D Return of securities	n/2	Ordinary	(1)
STATE STREET BANK AND TROST COMPANY	30-Dec-21	provided to secure a	11/ d	Ordinary	(1)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21		n/a	Ordinary	2
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(132)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-lan-22	Return of securities	n/a	Ordinary	(6)
	4 3011 22	provided to secure a	174	or unitary	(0)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CEDEET DANIE AND TOUCE COMPANY		Annexure D		Outine a	
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities	n/a	Ordinary	(334)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	150,379
		UBS GROUP – Refer Part B			
		of Annexure D			(
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(4,324)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	14,605
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities	n/a	Ordinary	(160,665)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
	47.1	Annexure D		Outras	(6)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(6)
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(7)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Jan 22	Annexure D Transfer of title of		Ordinary	2
STATE STREET BANK AND TROST COMPANY	20-Jan-22	securities to secure a	11/ d	Ordinary	2
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	of Annexure D Transfer of title of	n/2	Ordinary	3
STATE STREET BANK AND TROST COMPANY	24-Jali-22	securities to secure a	11/ d	Ordinary	5
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	234,965
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	776
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	4,044
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(41,032)
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(36,909)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D		a	
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	1,717
		securities loan from THE			
	1	J.P. MORGAN CHASE		1	1
		GROUP – Refer Part B of			

STATE STREET BANK AND TRUST COMPANY	20-Dec-21	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	356
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	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	(774)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,454
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,065)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,977)
STATE STREET BANK AND TRUST COMPANY	12-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	600
STATE STREET BANK AND TRUST COMPANY	13-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	1,328
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,645
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,124)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,226

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,045)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	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	220
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-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	(58)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,188

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)
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	(5,166)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,267
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(10,386)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,176)
STATE STREET BANK AND TRUST COMPANY	12-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	69
STATE STREET BANK AND TRUST COMPANY	13-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	274
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,097
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,221)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,623)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,131
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)

STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of	n/a	Ordinary	17
		securities to secure a securities loan from THE CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	14 Dec 21	Transfer of title of	n/a	Ordinany	64
	14-060-21	securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	11/4	Ordinary	04
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,350
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,344)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,947)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,885
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,100
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,985)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,678
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	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	21,196

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(9,014)
		provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,093
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,954)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,003
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,080)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	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
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,307
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,507
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,864)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,727)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities	n/a	Ordinary	(23,086)
		provided to secure a	.,-	,	(,,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of	n/a	Ordinary	9
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities	n/a	Ordinary	(39)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(280)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	52
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	of Annexure D Return of securities	n/a	Ordinary	(19)
	17 Dec 21	provided to secure a	174	oraliary	(15)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities	n/a	Ordinary	(20)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	321
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(12)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D Return of securities	n/a	Ordinary	(79)
	15 14101 22	provided to secure a	174	orunnury	(75)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			(1.5.1)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(134)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of	n/a	Ordinary	61
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of	n/a	Ordinary	56
		securities to secure a			
		securities loan from THE			
		CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
				1	
		securities loan from THE			
		securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	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	24-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	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	26-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	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	30-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	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	2-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	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	8-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(531)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(3)
		provided to secure a		,	(-)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTOPET DANIS AND TRUCT OCT		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	333
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	o. !!	
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of	n/a	Ordinary	29
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	27 1 22	of Annexure D Transfer of title of	- /-	Ordinan	8
STATE STREET BANK AND TROST COMPANY	27-Jaii-22		11/ d	Ordinary	٥
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-lan-22	Return of securities	n/a	Ordinary	(372)
	20 3011 22	provided to secure a	170	orumary	(372)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of	n/a	Ordinary	2
	17 Dec 21	securities to secure a	170	orumary	2
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of	n/a	Ordinary	1
	20 000-21	securities to secure a	176		
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(1)
	21 000 21	provided to secure a	170	orumary	(1)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
				la	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21		n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	provided to secure a	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	provided to secure a securities loan to THE J.P.	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(2)
		provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –			(2)
		provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of			
		provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			

STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities	n/a	Ordinary	(24)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Annexure D Transfer of title of	n/a	Ordinary	1
	2 000 21	securities to secure a	174	orunnury	÷
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of	n/a	Ordinary	14,190
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities	n/a	Ordinary	(2,167)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET DANK AND TRUST COMPANY	20.024	Annexure D		Ordinary	(7.227)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(7,337)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities	n/a	Ordinary	(1,068)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Annexure D Return of securities	n/2	Ordinary	(711)
STATE STREET BAINK AND TROST COMPANY	22-Det-21	provided to secure a	11/d	Orumary	(/11)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(861)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Annexure D Return of securities	n/a	Ordinary	(1)
		provided to secure a	174	Oralliary	(1)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities	n/a	Ordinary	(416)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of	n/a	Ordinary	1
	20 000 22	securities to secure a	.,, a	or annar y	-
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a	, -	,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			(26)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of		Ordinary Ordinary	
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(65)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	13-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	126
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22		n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-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
STATE STREET BANK AND TRUST COMPANY	24-Jan-22		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	66,539
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	2,692
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	1,818
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,930)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,370)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,407

STATE STREET BANK AND TRUST COMPANY	12 Jan 22	Return of securities	n/2	Ordinary	(F 192)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,182)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,955)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,270)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,927
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	62,745
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,478
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,900)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(33,790)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	133,228
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	160,398
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,045)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(87,878)
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	(46)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,691)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(218,300)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,985
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,985)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,985
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,985)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,338)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	31,785
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(31,785)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Lending securities under a securities Ioan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,300
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities Ioan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	53,675
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(78,975)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	68,721
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(68,721)

STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,095
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	70,448
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(87,543)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	82,543
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(82,543)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,683
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities Ioan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,683)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,683
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,683)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,379
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities Ioan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,379)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,905
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,577

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under	n/a	Ordinary	(32,482)
		a securities loan by THE			
		CITIGROUP GROUP-Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a	n/a	Ordinary	18,979
		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
	24 5 4 22	Annexure D	. /.	O di sec	(40.070)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under	n/a	Ordinary	(18,979)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
	22-Nov-21	Annexure D	. /.	O ultra u	22.400
STATE STREET BANK AND TRUST COMPANY	22-NOV-21		n/a	Ordinary	23,109
		securities loan to THE			
		DEUTSCHE BANK GROUP– Refer Part A of Annexure D			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under	n/a	Ordinary	(23,109)
		a securities loan by THE			
		DEUTSCHE BANK GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Lending securities under a	n/a	Ordinary	8,059
		securities loan to THE			
		DEUTSCHE BANK GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under	n/a	Ordinary	(8,059)
STATE STREET BARKAND THOST COMPART	10 000 21	a securities loan by THE	174	orunnary	(0,035)
		DEUTSCHE BANK GROUP-			
		Refer Part A of Annexure D			
		Neler Fure A of Alliexare D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities under	n/a	Ordinary	(8,552)
		a securities loan by THE			
		SOCIETE GENERALE			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities under	n/a	Ordinary	(3,848)
	25 1107 21	a securities loan by THE	174	orunnary	(3,040)
		SOCIETE GENERALE			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a	n/a	Ordinary	35,116
		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
CTATE CTREET RANK AND TRUCT COMPANY	24 5-6 22	Annexure D	- /-	Ordinen	(25.116)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(35,116)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D		1	

## This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

\_\_\_\_\_ 06 April 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 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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

## This is Annexure D referred to in Form 603 Notice of initial substantial holder

\_\_\_\_ 06 April 2022

Annexure D

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

Time of agreement	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
Derties to correct	(1) State Street Bank and Trust Company				
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
	(1) Yes, but only if the borrower defaults and ownership is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	<ol> <li>Only if the borrower defaults and ownership is enforced</li> </ol>				
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice				
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan				
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of 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)				

## This is Annexure E referred to in Form 603 Notice of initial substantial holder

Annexure E

\_\_\_\_\_06 April 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

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

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

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

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