Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ATLAS ARTERIA LTD
ACN/ARSN	141 075 201
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the	
substantial holder on	<u>22/03/22</u>
The previous notice was given to the company on	<u>28/10/21</u>
The previous notice was dated	<u>26/10/21</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	47,980,793	5.00%	63,050,780	6.57%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Si	gn	at	u	re

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

DIRECTIONS

- If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- 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.

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

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

_____ 07 April 2022

Elizabeth Schaefer Authorised Signatory

4. Present relevant interests						
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	f Securities 28,031	Person's votes 28,031
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	4,028,853	4,028,853
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	12,038,071	12,038,071
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	159,520	159,520
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	405,022	405,022
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	2,259,086	2,259,086
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	95,784	95,784
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	593,343	593,343
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	393,075	393,075
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	25,172	25,172
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	1,330,507	1,330,507
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	1,548,150	1,548,150
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	303,403	303,403
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	385,368	385,368
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	15,033,790	15,033,790
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	10,446,319	10,446,319
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	3,702,680	3,702,680
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	52,639	52,639
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	457,072	457,072
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	13,524	13,524
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	555,788	555,788
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	20,949	20,949
STATE STREET BANK AND TRUST COMPANY	loan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	8,514,483	8,514,483
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER	AWARE SUPER	,	,,,,,,,,	,,,,,
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	40,955	40,955
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	6,377	6,377
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	76,819	76,819

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	84,091	84,091
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	444,531	444,531
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	7,378	7,378

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	er of Securities affected	Person's Votes affected
21-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,370	4,370
29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.87	Ordinary	(21,588)	(21,588)
10-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,930	1,930
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.72	Ordinary	15,229	15,229
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,330	1,330
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.73	Ordinary	(13,652)	(13,652)
31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.92	Ordinary	91,248	91,248
31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.92	Ordinary	(39,782)	(39,782)
05-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,140	1,140
07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.79	Ordinary	16,052	16,052
07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.79	Ordinary	11,173	11,173
07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,890	5,890
10-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.79	Ordinary	17,723	17,723
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.49	Ordinary	9,478	9,478
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,316	2,316
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.49	Ordinary	(87,716)	(87,716)
08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,158	1,158
08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.70	Ordinary	(5,000)	(5,000)
16-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,158	1,158
12-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,140	1,140
19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.60	Ordinary	1,403	1,403
19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.61	Ordinary	2,713	2,713
19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,230	3,230
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.51	Ordinary	3,680	3,680
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,520	1,520
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.51	Ordinary	(1,564)	(1,564)
10-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.52	Ordinary	2,503	2,503
10-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.52	Ordinary	14,464	14,464
10-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,175	10,175
11-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.57	Ordinary	3,792	3,792
18-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,158	1,158
18-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.72	Ordinary	(48,196)	(48,196)
14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.59	Ordinary	3,950	3,950
29-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,316	2,316
29-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.52	Ordinary	(12,948)	(12,948)
14-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,844	19,844
04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.92	Ordinary	(27,124)	(27,124)
19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.64	Ordinary	(23,894)	(23,894)
07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.53	Ordinary	1,660	1,660
20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,990)	(3,990)
25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.37	Ordinary	4,049	4,049
17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.54	Ordinary	(5,035)	(5,035)
28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.48	Ordinary	3,735	3,735
28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.50	Ordinary	(9,020)	(9,020)
23-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.73	Ordinary	5,323	5,323
23-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.78	Ordinary	(16,135)	(16,135)
24-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.64	Ordinary	13,209	13,209
27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.37	Ordinary	24,746	24,746
27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.37	Ordinary	(29,739)	(29,739)
28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	3,260	3,260
28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,158	1,158
29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.20	Ordinary	2,773	2,773
29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,857	21,857
01-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.24	Ordinary	15.719	15,719
02-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.26	Ordinary	42,982	42,982
03-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.23	Ordinary	26,903	26,903
04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.17	Ordinary	6,909	6,909
04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,112	2,112
05-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9.887	9,887
08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,152	1,152
08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.24	Ordinary	(13,664)	(13,664)
10-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(5,788)	(5,788)
15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13.119)	(13,119)
16-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.46	Ordinary	8,038	8,038
16-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32,888)	(32,888)
25-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.83	Ordinary	4,801	4,801
25-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.83	Ordinary	6,483	6,483
30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.88	Ordinary	58,569	58,569
30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.89	Ordinary	(17,976)	(17,976)
13-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.83	Ordinary	16,533	16,533
17-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.75	Ordinary	9,009	9,009
17-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,614,054	3,614,054
24-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.46	Ordinary	6,552	6,552
31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.50	Ordinary	4,972	4,972
31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,752	42,752
31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.51	Ordinary	(40,393)	(40,393)
02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,140	1,140
04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.78	Ordinary	6,119	6,119
04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.85	Ordinary	(184,270)	(184,270)
07-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.82	Ordinary	4,332	4,332
07-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,900	1,900
09-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.10	Ordinary	275,179	275,179
11-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.82	Ordinary	3,645	3,645
11-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.80	Ordinary	38,396	38,396
11-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	570	570
14-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.63	Ordinary	10,369	10,369
15-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,140	1,140
16-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.70	Ordinary	415	415
17-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.75	Ordinary	3,867	3,867
18-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.61	Ordinary	5,434	5,434
21-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.61	Ordinary	7,560	7,560
23-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.48	Ordinary	5,489	5,489
23-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.62	Ordinary	(56,995)	(56,995)
24-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.61	Ordinary	10,616	10,616
24-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,528	1,528
25-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.50	Ordinary	8,016	8,016
25-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,146	1,146
28-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.50	Ordinary	21,583	21,583
01-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.55	Ordinary	5,635	5,635
01-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.52	Ordinary	(23,138)	(23,138)
03-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.45	Ordinary	32,676	32,676
07-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.36	Ordinary	3,418	3,418
08-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.31	Ordinary	9,727	9,727

15-Mar-2022 16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	6.34 6.64 6.75	Ordinary Ordinary Ordinary	15,563 6,809 4,910	15,5 6,8 4,9
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.24 7.24	Ordinary Ordinary	28,031 (2,583)	28,0
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	6.91 6.97	Ordinary	(10,358)	(10,3
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	n/a	Ordinary Ordinary	(30,111) 188,901	188,9
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	6.39 6.39	Ordinary Ordinary	9,386 (18,310)	9,3 (18,3
10-Dec-2021 10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	6.55 6.54	Ordinary Ordinary	293,522 (2,566,525)	293,5
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 6.62	Ordinary Ordinary	6,232 3,564	6,2 3,5
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	6.49 6.49	Ordinary Ordinary	115,496 (141,956)	115,4
16-Dec-2021 16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.74	Ordinary	68,079	68,0
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 6.77	Ordinary Ordinary	64,785 5,596	64,7 5,5
06-Jan-2022 19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 6.60	Ordinary Ordinary	31,160 16,285	31,: 16,2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 6.59	Ordinary Ordinary	(15,580) 37,756	(15,1 37,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 6.53	Ordinary Ordinary	(23,591) 142,882	(23, 142,
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,620)	(7,
14-Mar-2022 29-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	6.57 6.52	Ordinary Ordinary	163,412 (25,823)	163, (25,
03-Dec-2021 09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 6.53	Ordinary Ordinary	(73,999) (694,590)	(73)
20-Dec-2021 22-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	6.58 6.56	Ordinary Ordinary	4,131 19,836	4,
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.55	Ordinary	(27,528)	(27
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	6.54 6.50	Ordinary Ordinary	(6,115) (631,647)	(6 (631
29-Oct-2021 01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	6.20 6.24	Ordinary Ordinary	117,333 5,286	117 5
04-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,502,051	4,502
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	469,447 (469,447)	469 (469
27-Jan-2022 31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	6.40 6.51	Ordinary Ordinary	(14,748) (18,461)	(14
01-Feb-2022 01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	13,356 (14,098)	13
04-Feb-2022 04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	6.84 n/a	Ordinary Ordinary	14,269 (7,420)	14
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.91	Ordinary	53,727	5
08-Feb-2022 09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	6.91 7.07	Ordinary Ordinary	(4,880) 27,915	2
10-Feb-2022 14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	6.93 n/a	Ordinary Ordinary	(100,009) (7,510)	(10)
28-Feb-2022 28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	6.50 6.51	Ordinary	105,347 4,295	10
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.50	Ordinary	(36,390)	(36
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	6.52 6.36	Ordinary Ordinary	(8,951) 115,031	115
04-Mar-2022 04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 6.43	Ordinary Ordinary	154,826 (60,957)	154
09-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.40	Ordinary	(58,917)	(58
15-Mar-2022 17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 6.88	Ordinary Ordinary	12,192 (83,197)	12
18-Mar-2022 18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	7.24 7.24	Ordinary Ordinary	466,967 (77,873)	466
22-Mar-2022 29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	6.61 6.74	Ordinary Ordinary	3,615 (22,631)	(22
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.39	Ordinary	1,856	1
30-Nov-2021 08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	6.49 n/a	Ordinary Ordinary	(12,903) 19,182	(12
16-Dec-2021 29-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	6.74 n/a	Ordinary	(2,257) 273,597	27
04-Jan-2022 22-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	6.92 6.61	Ordinary Ordinary	(39,420) 64,261	(39
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.50 6.37	Ordinary	(20,279) 61,938	(20
29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	6.20	Ordinary Ordinary	17,272	1
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	6.20 6.24	Ordinary Ordinary	(36,395) 8,383	(3
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	6.23	Ordinary Ordinary	36,737 57,998	36
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.55	Ordinary	(24,162)	(2-
07-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	6.63 6.85	Ordinary Ordinary	(19,855) 30,970	(1)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	6.53 6.50	Ordinary	36,854 36,203	3
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	6.52 6.30	Ordinary	(11,516) 13,240	(1
09-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.40	Ordinary	(108,388)	(10
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	6.67 7.24	Ordinary Ordinary	54,656 35,285	5
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	6.55 6.51	Ordinary	(5,301) 1,765	(
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	6.57 6.57	Ordinary Ordinary	(2,485) (3,534)	(
18-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.67	Ordinary	(28,543)	(2
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	6.54 6.54	Ordinary Ordinary	11,111 (22,453)	1 (2
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	6.78 6.81	Ordinary Ordinary	(5,874) (12,800)	(1
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	6.54 6.62	Ordinary Ordinary	5,991 2,478	
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.50	Ordinary	2,478	
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	6.30 7.24	Ordinary Ordinary	(20,231) (155,823)	(15
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BORROWER :CIS GLOBAL EQUITY FUND LP –	n/a	Ordinary	(2,207)	(
		Refer Part A of Annexure E				
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from	n/a	Ordinary	(3,094)	(
		STATE STREET AGENCY UST – Refer Part A of Annexure E				
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of	n/a	Ordinary	(5,301)	(
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a	n/a	Ordinary	42,378	4
17-Feb-2022	STATE STREET BANK AND TROST COMPANY	securities loan from ARROWSTREET WORLD	11/ d	Ordinary	42,370	*
		SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E				
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET	n/a	Ordinary	(42,378)	(42
		WORLD SMALL CAP EQUITY ALPHA EXTENSION				
		FUND CAYMAN LIMITED – Refer Part C of Annexure E				
		i l			1 1	
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	64	

28-Oct-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	4	4
29-Oct-2021 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	8	8
01-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(14)	(14)
02-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
03-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
04-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(7)	(7)
05-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	81	81
08-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	9	9
09-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(29)	(29)
10-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	21	21
11-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	889	889
12-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,010)	(1,010)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
17-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,122	3,122
20-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(268)	(268)
21-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,140)	(1,140)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	·			
22-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,386)	(1,386)
23-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)	(328)
17-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263	263
20-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
21-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289)	(289)
22-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
23-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
17-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,034	6,034
20-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,035)	(3,035)
21-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,271	3,271
22-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5,542)	(5,542)
23-Dec-2021 STA	ATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(729)	(729)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
09-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,861	3,861
10-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209	209
11-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	72	72
12-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(55)	(55)
15-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	174	174
16-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,169)	(1,169)
17-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	109	109
18-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(24)	(24)
19-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	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	Ordinary	23	23
22-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,436	1,436
23-Nov-2021 STA	ATE STREET BANK AND TRUST COMPANY	of Anniexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,811	6,811

24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	706	706
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(13)	(13)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	76	76
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(37)	(37)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,871)	(1,871)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	977	977
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,476)	(1,476)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	164	164
		Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(400)	(400)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(703)	(703)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(383)	(383)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,540	2,540
		Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	3,594	3,594
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,427	1,427
		Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	3,277	3,277
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	255	255
		Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(78)	(78)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	111	111
		Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D		,		
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	265	265
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(10,338)	(10,338)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	8,260	8,260
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(17,801)	(17,801)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	836	836
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	199	199
		Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	57	57
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	40	40
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(112)	(112)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(104)	(104)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(289)	(289)
		Refer Part B of Annexure D				
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	46	46
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	69	69
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	.,, 4			33
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	41	41
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	51	51
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	.,, 4			31
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	4,588	4,588
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5,424)	(5,424)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	<u> </u>			
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	322	322
		Refer Part B of Annexure D				
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(315)	(315)
		GROUP – Refer Part B of Annexure D				
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	2	2
		Refer Part B of Annexure D				
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(9)	(9)
		GROUP – Refer Part B of Annexure D				
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	(1)
		GROUP – Refer Part B of Annexure D				

200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013 200-2013							
1-00-022-001-0012-1994-00-001-001-001-001-001-001-001-001-001	17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	1,612	1,612
Company Comp	20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(983)	(983)
Company Comp	21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	107	107
10 10 10 10 10 10 10 10	22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(599)	(599)
10 10 10 10 10 10 10 10	23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(136)	(136)
Prof. Prof	17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	310	310
March 10 April 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
March 1981 And 1981			securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
Security	21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(29)	(29)
Continue	22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(100)	(100)
	23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(27)	(27)
20 New 2020 SMT_STREET BANK AND TRADE CORPANIE 1.1 New 2020 SMT_STREET BANK AND TRADE CORPANIE 1.1 New 2020 SMT_STREET BANK AND TRADE CORPANIE 1.2 New 2020 SMT_STREET BANK AND TRADE CORPANIE 1.3 New 2020 SMT_STREET BANK AND TRADE CORPANIE 1.4 New 2020 SM	09-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	189	189
1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2	2
A Forestive To A Fo	11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
1-5 AND-2012 SURT STREET BADA AND TRUST COMPANY 15 15 15 15 15 15 15 1	12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a	Ordinary	3	3
See Note 126 CANTESTER STATE AND AND TRUST COMMANY See Note 126 CANTESTER STATE AND AND TRUST COMMANY SEE NOTE 126 CANTESTER STATE AND TRUST COMMANY SEE NOTE 126 CANTESTER STATE	15-Nov-2021	STATE STREET RANK AND TRUST COMPANY	of Annexure D	n/a	Ordinary	16	16
Use In the THE MACQUARTE GROUP — Refer That Is Made to the MACQUARTE GROUP — Refer That Is In MACQUARTE GROUP — Refer Tha			loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
Service Serv	16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Ioan from THE MACQUARIE GROUP - Refer Part B	n/a	Ordinary	9	9
SOUTHER SOUTH STREET BANK AND TRUST COMPANY SECRET BASE OF A CONTROL OF A CONTROL OF COMPANY AND STREET BANK AND TRUST COMPANY SECRET BASE OF A CONTROL OF A CONTROL OF COMPANY 22-NO-2023 STATE STREET BANK AND TRUST COMPANY AND STREET BANK AND TRUST COMPANY	17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Ioan from THE MACQUARIE GROUP - Refer Part B	n/a	Ordinary	8	8
25 Nov-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities provided by securi	18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(6)	(6)
23 Nov-2022 STATE STREET BANK AND TRUST COMPANY 123 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 12	19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(4)	(4)
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to feed the company and and the company and the company and the company and the compan	22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	103	103
Definement D 24 Non-2021 STATE STREET BANK AND TRUST COMPANY Provided for securities provided to secure a securities provide	23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	96	96
School-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP - Refer Part B 32-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities ponded to secure a securities on the Company of the Company	24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(26)	(26)
Of American D 29-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities (provided to secure a securities) Return of Technical (provided to secure a securities) Return of Technical (provided to secure a securities) Return of Securities (provided to secure a securities) Retu	25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3	3
Securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexuse D OL-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexuse D O2-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexus D O2-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexus D O2-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexus D O3-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - securities bank to THE MACQUARIE GROUP - securities bank and TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - securities bank and TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - securities bank and TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - securities to secure a securities loan from THE MACQUARIE GROUP - securities bank and TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - securities to secure a securities loan from THE MACQUARIE GROUP - securities to secure a securities loan from THE MACQUARIE GROUP - securit	29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a	Ordinary	(3)	(3)
SECUTIES ION TO THE MACQUARTE GROUP— Refer Part B of Annexuse D O1-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE MACQUARTE GROUP—Refer Part B of Annexuse D O2-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE MACQUARTE GROUP—Refer Part B of Annexuse D O3-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE MACQUARTE GROUP—Refer Part B of Annexuse D O6-Dec 2021 STATE STREET BANK AND TRUST COMPANY Securities To securities To secure a securities to an from The MACQUARTE GROUP—Refer Part B of Annexuse D O7-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities To secure a securities to an from The MACQUARTE GROUP—Refer Part B of Annexuse D O7-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities To secure a securities In Annexuse D O8-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities To secure a securities In Annexuse D O8-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities To secure a securities In Annexuse D O8-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D Transfer of title of securities To secure a securities In Annexuse D			securities loan to THE MACQUARIE GROUP -		,		
Refer Part B of Annexure D 01-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities four from THE MACQUARIE GROUP — Refer Part B of Annexure D 02-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for Annexure D 03-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities four from THE MACQUARIE GROUP — Refer Part B of Annexure D 04-Dec 2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities four from THE MACQUARIE GROUP — Refer Part B of Annexure D 05-Dec 2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D 07-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities for the MACQUARIE GROUP — Refer Part B of Annexure D 08-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities f	30-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(34)	(34)
loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 02-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 03-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 06-Dec-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 07-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 08-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 109-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 109-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D							
Of Annexure D O2-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in Annexure D O3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in Annexure D O6-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities in Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities in Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities in Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D O9-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities to secure a securities in Annexure D Transfer of title of Securities	01-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	18	18
loan from THE MACQUARIE GROUP – Refer Part B of Annexure D O3-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D O7-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	276	276
loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Of-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (San to THE MACQUARIE GROUP – Refer Part B of Annexure D O7-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities of Annexure D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 11-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities							
Return of securities provided to secure a securities of the MACQUARIE GROUP — Refer Part B of Annexure D O7-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D O9-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D O9-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D Transfer of title of Securities to Secure a securities of Annexure D Transfer of title of Securities to Secure a securities of Annexure D Transfer of title of Securities to Secure a Securities of Annexure D Transfer of title of Securities to Secure a Securities of Annexure D Transfer of title of Securities to Secure a Securities of Annexure D Transfer of title of Securities to S	03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	6	6
Transfer of title of securities to secure a securities of Annexure D 08-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 08-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 11-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of Securities to secure a securities of Annexure D	06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(35)	(35)
109-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP –	07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	40	40
Of Annexure D O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GRO	08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	23	23
of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Pa	09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	195	195
of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 306 306 to an from THE MACQUARIE GROUP – Refer Part B	10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	466	466
loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B							
of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 306 306 loan from THE MACQUARIE GROUP – Refer Part B	13-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	204	204
loan from THE MACQUARIE GROUP – Refer Part B			of Annexure D				
	14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Ioan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	306	306

15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(75)	(75)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(10)	(10)
		Refer Part B of Annexure D				
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(25)	(25)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,103)	(1,103)
22 Dec 2021	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	n/a	Ordinary	959	959
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	11/8			
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,616)	(1,616)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	2	2
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	6	6
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(7)	(7)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3	3
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	•			
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	3	3
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	35	35
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4	4
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	•			
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,099)	(1,099)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	158	158
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(1)	(1)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(1)	(1)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	1	1
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	384	384
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2	2
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	11/6			
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(269)	(269)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(255)	(255)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	447	447
		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	53	53
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(80)	(80)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(330)	(330)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(89)	(89)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	,	,	,,	
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	85	85
20.0 2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinar	20	20
zu-Dec-2021	PINTE STREET DANK AND TRUST CUMPANY	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	20
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(53)	(53)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(12)	(12)
		Refer Part B of Annexure D				

28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a necurities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D	/a Ordinary	(31)	(31)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BNP PARIBAS GROUP – Refer Part	/a Ordinary	3,629	3,629
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	/a Ordinary	(21)	(21)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities non from THE BNP PARIBAS GROUP – Refer Part	/a Ordinary	14	14
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D	/a Ordinary	(14)	(14)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	/a Ordinary	408	408
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	/a Ordinary	(29)	(29)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a n	/a Ordinary	(33)	(33)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a n	/a Ordinary	(10,767)	(10,767)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	Gramary	(10,707)	(20,707)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	/a Ordinary	1	1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D D	/a Ordinary	1	1
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	/a Ordinary	(1)	(1
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D	/a Ordinary	(1)	(1
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	/a Ordinary	1,563	1,563
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities In loan from THE BNP PARIBAS GROUP – Refer Part	/a Ordinary	3	3
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a n	/a Ordinary	(2)	(2
00 D 2024	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities n	/- Ordinary	8	8
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Iransier of title of securities to secure a securities Ioan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	/a Ordinary	8	8
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D D	/a Ordinary	(3)	(3
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	/a Ordinary	2	2
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	/a Ordinary	(3)	(3
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	/a Ordinary	1	1
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities n	/a Ordinary	5	5
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D			
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	/a Ordinary	(5)	(5
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	/a Ordinary	2	2
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities Ioan from THE BNP PARIBAS GROUP – Refer Part	/a Ordinary	3,852	3,852
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of Securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	/a Ordinary	(9)	(5
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	/a Ordinary	(266)	(266
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	/a Ordinary	326	326
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	/a Ordinary	(83)	(83
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a n	/a Ordinary	(5,607)	(5,607
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities n	/a Ordinary	408	408
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	16,102	16,102
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	/a Ordinary	(16,171)	(16,171
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	/a Ordinary	89	89
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	/a Ordinary	(26)	(26
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	/a Ordinary	(87)	(87
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B Of Annexure D Transfer of title of securities to secure a securities In loan from THE CREDIT SUISSE GROUP – Refer	/a Ordinary	6	6
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a n	/a Ordinary	(47)	(47
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a n		(42)	(42
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
U9-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	15	15
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	21	21
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities noan from THE CREDIT SUISSE GROUP – Refer	/a Ordinary	1,575	1,575
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a n securities loan to THE CREDIT SUISSE GROUP —	/a Ordinary	(1,843)	(1,843
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			

17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,303	3,303
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	711	711
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,173)	(1,173)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,226)	(2,226)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(615)	(615)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	2	2
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1	1
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	85	85
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(48)	(48)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(26)	(26)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	.,, с			
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	2	2
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B	n/a	Ordinary	4	4
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	10	10
12 Dec 2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinana	4	4
15-560-2021	STATE STREET BANK AND TROST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	11/4	Ordinary	4	4
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2)	(2
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2)	(2
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(22)	(22)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(14)	(14)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Joan to THE MACQUARIE GROUP –	n/a	Ordinary	(5)	(5
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,442	2,442
		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(259)	(259)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124	124
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,307)	(2,307)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	7,694	7,694
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(249)	(249
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(464)	(464
		securities loan to THE CREDIT SUISSE 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 CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82	82
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(196)	(196)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1,213)	(1,213)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1,052)	(1,052
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(31)	(31)
08,Nov-2024	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	193	193
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)	(726)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(74)	(74)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	21,359	21,359
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(25,322)	(25,322)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				

17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	o/a Ordinary	213	213
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	49	49
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(94)	(94)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(132)	(132)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	/a Ordinary	(35)	(35)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	ı/a Ordinary	4,082	4,082
	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	19	19
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	300	300
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	a/a Ordinary	(211)	(211)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	a/a Ordinary	27	27
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	a/a Ordinary	(165)	(165)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	ı/a Ordinary	(636)	(636)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	ı/a Ordinary	(42)	(42)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	ı/a Ordinary	(159)	(159)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	44	44
	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	102	102
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a Ordinary	18,703	18,703
	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	(22,065)	(22,065)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	1,301	1,301
		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	o/a Ordinary	53	53
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	o/a Ordinary	333	333
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,378)	(1,378)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	o/a Ordinary	(309)	(309)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B OF Annexure D	n/a Ordinary	10	10
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(2)	(2)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1)	(1)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY		o/a Ordinary	11	11
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY		o/a Ordinary	(10)	(10)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(10)	(10)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	2,947	2,947
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	69	69
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(74)	(74)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(409)	(409)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY		o/a Ordinary	(146)	(146)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(574)	(574)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	690	690
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(207)	(207)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY		o/a Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(23)	(23)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY		o/a Ordinary	147	147

The 6th Annexes 20	13,379	13,379	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	11-Nov-2021
The Secretary Control of Secre	(15,754	(15,754)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	12-Nov-2021
April	1,919	1,919	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021
IN OR FORWARD STREET BANK AND TRUST COMPANY THE ATT AND CONTINUES	(1	(8)	Ordinary	n/a	securities loan to THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021
SOCIONE DIAS DE TELET MONDADO COSCO. 23 SECE 2007 STATE STREET BANK AND TRUST COMPANY Transfer de total conscribes growing the sociones assertation. OPANY 2007 STATE STREET BANK AND TRUST COMPANY Transfer de total conscribes assertation. 10 OPANY 2007 STATE STREET BANK AND TRUST COMPANY Transfer de total conscribes assertation. 11 Nov. 2007 STATE STREET BANK AND TRUST COMPANY Transfer de total conscribes assertation. 12 Nov. 2007 STATE STREET BANK AND TRUST COMPANY Transfer de total conscribes assertation. 13 American Street Street Bank And Trust Company Transfer de total conscribes assertation. 14 American Street Bank And Trust Company Transfer de total conscribes assertation. 15 Nov. 2007 STATE STREET BANK AND TRUST COMPANY Transfer de total conscribes assertation. 16 American Street Bank And Trust Company Transfer de total conscribes assertation. 17 Nov. 2007 STATE STREET BANK AND TRUST COMPANY Transfer de total conscribes assertation. 18 American Street Bank And Trust Company Transfer de total conscribes assertation. 19 Ordinary Transfer de total con	50:	503	Ordinary	n/a	loan from THE J.P. MORGAN CHASE GROUP -	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021
Securities less in the THE JA MAGENIA CHOICE GROWN - SERVE TAKE OF A MAGENIA CHOICE GROWN - SERVE TAKE OF A MAGENIA CHOICE SERVE THE SERVE TAKE THE TAKE AND TRUST COMPANY SERVE THE SERVE TAKE THE TAKE AND TRUST COMPANY LIST SERVE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE THE TAKE THE TAKE AND TRUST COMPANY LIST SERVE THE TAKE T	(1,92	(1,921)	Ordinary	n/a	securities loan to THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021
Soon from THE MACCOUNTE GOUDT - Parker Parts 3 New-2021 STATE STREET BANK AND TRUST COMPANY The Company of the	(492	(492)	Ordinary	n/a	securities loan to THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021
1.00-to-2021 STATE STREET BANK AND TRUST COMPANY 1.11-Nov-2022 STATE STREET BANK AND TRUST COMPANY 1.12-Nov-2022 STATE STREET BANK AND TRUST COMPANY 1.13-Nov-2022 STATE STREET BANK AND TRUST COMPANY 1.14-Nov-2022 STATE STREET BANK AND TRUST COMPANY 1.15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 1.15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 1.15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 1.16-Nov-2022 STATE STREET BANK AND TRUST COMPANY 1.16-No	66	669	Ordinary	n/a	loan from THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	09-Nov-2021
State STREET BANK AND TRUST COMPANY Continuery Company Continuery Continu	14	140	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	10-Nov-2021
Securities should be filled that the filled countries to securities securities should be filled to the filled countries to secure a securities should form for filled of securities to secure a securities should form for filled for securities to secure a securities should form for filled for securities to secure a securities should form for filled for securities to secure a securities to secure a securities should form for filled for filled for securities to secure a securities to securities to secure a securities to securities to secure a se	(19	(19)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	STATE STREET BANK AND TRUST COMPANY	11-Nov-2021
15-New-2022 STATE STREET BANK AND TRUST COMPANY 10-New-2022 STATE STREET BANK AND TRUST COMPANY 117-New-2022 STATE STREET BANK AND TRUST COMPANY 117-New-2022 STATE STREET BANK AND TRUST COMPANY 118-New-2022 STATE STREET BANK AND TRUST COMPANY 118-New-2022 STATE STREET BANK AND TRUST COMPANY 128-New-2022 STATE STREET BANK AND TRUST COMPANY 129-New-2022 STATE STREET BANK AND TRUST COMPANY 129-New-2022 STATE STREET BANK AND TRUST COMPANY 129-New-2022 STATE STREET BANK AND TRUST COMPANY 120-New-2022 STATE STREET BANK AND TRUST COMPANY	(11	(11)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	12-Nov-2021
16 New-2020 STATE STREET BANK AND TRUST COMPANY 17 STATES THE STREET BANK AND TRUST COMPANY 18 STATES THE STREET BANK AND TRUST COMPANY 18 New-2022 STATE STREET BANK AND TRUST COMPANY 18 New-2022 STATE STREET BANK AND TRUST COMPANY 19 STATES STREET BANK AND TRUST COMPANY 19 STATES STREET BANK AND TRUST COMPANY 19 STATES STREET BANK AND TRUST COMPANY 10 STATES STREET BANK AND TRUST COMPANY 11 STATES STREET BANK AND TRUST COMPANY 12 STATES STREET BANK AND TRUST COMPANY 12 STATES STREET BANK AND TRUST COMPANY 13 STATES STREET BANK AND TRUST COMPANY 14 STATES STREET BANK AND TRUST COMPANY 15 STATES STREET BANK AND TRUST COMPANY 16 STATES STREET BANK AND TRUST COMPANY 17 STATES OF STREET BANK AND TRUST COMPANY 18 STATES STREET BANK AND TRUST COMPANY 18 STATES STREET BANK AND TRUST COMPANY 19 STATES STREET BANK AND TRUST COMPANY 19 STATES STREET BANK AND TRUST COMPANY 19 STATES STREET BANK AND TRUST COMPANY 18 STATES STREET BANK AND TRUST COMPANY 19 STATES STREET BANK AND TRUST COMPANY 10 STATES STREET BANK AND TRUST COMPANY 11 STATES OF STREET BANK AND TRUST COMPANY 12 STATES STREET BANK AND TRUST COMPANY 13 STATES STREET BANK AND TRUST COMPANY 14 STATES STREET BANK AND TRUST COMPANY 15 STATES STREET BANK AND TRUST COMPANY	8	85	Ordinary	n/a	Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	15-Nov-2021
of Annexus D 13 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 14 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 22 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 23 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (on the THE MACQUARIE (GROUP – Refer Part B of Annexus D 24 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 25 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 26 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 26 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 27 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 28 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 29 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 30 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (on from THE MACQUARIE (GROUP – Refer Part B of Annexus D 31 - Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer	3:	33	Ordinary	n/a	of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Nov-2021
Son from THE MACQUARIE GROUP — Refer Part B of American D Securities provided to secure a secu					loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		
Secture Securities International Company securities International Secur	60	66	Ordinary	n/a	loan from THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	17-Nov-2021
Beturn of securities provided to secure a securities provided	(38)	(38)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	STATE STREET BANK AND TRUST COMPANY	18-Nov-2021
Refer Part & of Annexure D 23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D 24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities and from The MACQUARIE (GROUP — Refer Part & of Annexure D 70 - Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 70 - Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 71 - Annexure D 72 - Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 73 - Ordinary 987 74 - Ordinary 987 987 988 988 989 989 989 98	(762	(762)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	22-Nov-2021
Refer Part B of Annexure D Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D O2-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D O3-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D O6-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D O7-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D O8-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D O8-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities (loan from THE MACQUABE GROUP – Refer Par	(160	(160)	Ordinary	n/a	Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	23-Nov-2021
Doar from THE MACQUARIE GROUP — Refer Part B of Anneuer D Parameter of title of securities to secure a securities Parameter of title of securities to secure a securities Parameter of title of securities to secure a securities Parameter of title of securities to secure a securities Parameter of title of securities to secure a securities Parameter of title of securities to secure a securities Parameter of title of secu		1	Ordinary	n/a	Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-2021
Ioan from THE MACQUARIE GROUP - Refer Part B of Annexure D					loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		
Ioan From THE MACQUARIE GROUP - Refer Part B of Annexure D	98	987	Ordinary	n/a	loan from THE MACQUARIE GROUP - Refer Part B		
06-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities 07-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 08-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securi	9	9	Ordinary	n/a	Ioan from THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	03-Dec-2021
O7-Dec-2021 STATE STREET BANK AND TRUST COMPANY O8-Dec-2021 STATE STREET BANK AND TRUST COMPANY O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D 15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D Refer Part B OF Annexure D	(48	(48)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	06-Dec-2021
Of Annexure D O8-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities of Annexure D 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities of Annexure D Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities of Annexure D Refer Part B Of Annexure D Refer P	7-	74	Ordinary	n/a	Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	07-Dec-2021
of Annexure D O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Refer Part B OF REFERENCE PROVIDED TO SECURE PROVI	51	56	Ordinary	n/a	of Annexure D Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021
of Annexure D 10-Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan to secure a securities loan to to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan to secure a securities loan to to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to Securities lo	68	688	Ordinary	n/a	of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Dec-2021
loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 427 loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities frowlded to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities frowlded to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B 18-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B 18-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B 18-Dec-2021 STATE STREET BANK AND TRUST COMPANY	32	225	Online	-6	of Annexure D	CTATE CTREET DANK AND TRUCT COMPANY	40.0 2024
loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Ordinary (5)	52	520	Orumary	ily d	Ioan from THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TROST CONFAINT	10-Dec-2021
14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities (RROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities (RROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities (PROUP – Refer Part B of Annexure D 12-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of securities (PROUP – Refer Part B of Annexure D Return of Securities (PROUP – Refer Part B of Annexure D Return of Securities (PROUP – Refer Part B of Annexure D Retu	32	321	Ordinary	n/a	loan from THE MACQUARIE GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021
15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D not securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D not securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D not securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D not securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D not securities loan to The MACQUARIE GROUP – Refer Part B of Annexure D not securities loan to Secu	42	427	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (114)	(102	(102)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021
Refer Part B of Annexure D 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (114)	(:	(5)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021
	(114	(114)	Ordinary	n/a	Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021
Refer Part B of Annexure D					securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		
21-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (1,649) securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	(1,649	(1,649)	Ordinary	n/a	securities loan to THE MACQUARIE GROUP -		
22-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 1,453 loan from THE MACQUARIE GROUP – Refer Part B	1,453	1,453	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021
Of Annexure D 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities on to THE MACQUARIE GROUP –	(2,43	(2,431)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021
Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	19	196	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021
20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 38	31	38	Ordinary	n/a	Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021
loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D							
21-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D (82)	(82	(82)	Ordinary	n/a	securities loan to THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021
22-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D (120)	(120	(120)	Ordinary	n/a	securities loan to THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021
23-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D (32)	(32	(32)	Ordinary	n/a	securities loan to THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021
05-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 22 loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	2:				loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D		
15-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (5) securities loan to The Bup PARIBAS GROUP – Refer Part B of Annexure D	(!	(5)	Ordinary	n/a	securities loan to THE BNP PARIBAS GROUP -	STATE STREET BANK AND TRUST COMPANY	15-Nov-2021

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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(19)	(19)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	6,189	6,189
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	431	431
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	228	228
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(389)	(389
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(172)	(172
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	6,314	6,314
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,663	3,663
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	943	943
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,396	1,396
	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	156	156
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665)	(665)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,408	99,408
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,502)	(117,502)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,584	9,584
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	440	440
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	230	230
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,454)	(8,454
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,946	20,946
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259	259
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)	(124
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,881)	(22,881
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	24,447	24,447
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(392)	(392
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(66)	(66
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B	n/a	Ordinary	74	74
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(374)	(374
16-Nov-2021	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	n/a	Ordinary	1,054	1,054
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(251)	(251
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(400)	(400
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(2)	(2
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,768)	(1,768
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(7,555)	(7,555
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(639)	(639
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	17	17
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(76)	(76
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	276	276
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				

30-Nov-2021	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,951	1,951
01-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(762)	(762
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	.,,-	,	(132)	(
02-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	542	542
03-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(120)	(120
03 000 2023	2 SINCE SURVING MOST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	.,, a	Grandry	(110)	(110
06-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	614	614
07 Dec 202	1 STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	391	39:
07-Dec-2021	I STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	391	39.
08-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	295	299
		of Annexure D			(4.40)	
09-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(4,407)	(4,407
10-Dec-2022	1 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4,737)	(4,737
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			(2.550)	
13-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(2,558)	(2,558
14-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,205)	(3,20
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
15-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(10)	(10
16-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	7	
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
17-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(24)	(24
20-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(21)	(2:
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
21-Dec-202:	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	13,860	13,86
22-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(11,092)	(11,092
22-060-2021	231ALE STREET BANK AND TROST CONFANT	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	11/4	Ordinary	(11,092)	(11,032
23-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(5,068)	(5,06
		Refer Part B of Annexure D				
17-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	413	41
		Refer Part B of Annexure D				
20-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(84)	(84
		GROUP – Refer Part B of Annexure D				
21-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	579	57
		Refer Part B of Annexure D				
22-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(863)	(86
		GROUP – Refer Part B of Annexure D				
23-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(44)	(44
		GROUP – Refer Part B of Annexure D				
11-Nov-2021	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	446	44
12-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(446)	(44)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
17-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	48	4
		Refer Part B of Annexure D				
20-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	11	1
		Refer Part B of Annexure D				
21-Dec-202:	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(21)	(2
		GROUP – Refer Part B of Annexure D				
22-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(30)	(3)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
23-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(8)	(
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
17-Dec-202:	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	2,687	2,68
		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
20-Dec-2021	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,586)	(1,58
		securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
21-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	1,114	1,11
LI DCC LOL.		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
21 500 202					(1,962)	(1,96
	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary		(-)50
	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary		
22-Dec-2021		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			(25.4)	/25
22-Dec-2021	I STATE STREET BANK AND TRUST COMPANY I STATE STREET BANK AND TRUST COMPANY	securities ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(254)	(25
22-Dec-2021 23-Dec-2021	I STATE STREET BANK AND TRUST COMPANY	securities ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of 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		
22-Dec-2021 23-Dec-2021		securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities 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 securities Ioan from THE MACQUARIE GROUP – Refer Part B			(254)	(25: 47
22-Dec-2021 23-Dec-2021 09-Nov-2021	I STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities 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 securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure as securities	n/a	Ordinary		47
22-Dec-2021 23-Dec-2021 09-Nov-2021 10-Nov-2021	1 STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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	Ordinary Ordinary	473	

12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a Ordinary	(3)	(3)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	40	40
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	35	35
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	21	21
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	485	485
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(23)	(23)
22 Nov 2021	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	n/a Ordinary	530	530
		In ansert of title of securities to securities to securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	i/a Ordinary	530	
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	494	494
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a Ordinary	(154)	(154)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a Ordinary	(28)	(28)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	36	36
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACOUARIE GROUP –	n/a Ordinary	(124)	(124
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(184)	(184
02-Dec-2021	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	n/a Ordinary	186	186
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(7)	(7
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a Ordinary	(79)	(79)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	136	136
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	4	4
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	555	555
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(403)	(403)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	299	299
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(1,318)	(1,318)
15 Dec 2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(36)	(36)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)	(2
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a Ordinary	(40)	(40)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	178	178
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(247)	(247)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(856)	(856)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	1,989	1,989
		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(498)	(498)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	126	126
		Refer Part B of Annexure D			
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,277)	(1,277)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(339)	(339)
		GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	1	1
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a Ordinary	(1)	(1
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(1)	(1
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP -	n/a Ordinary	(7)	(7
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Jonn to THE BNP PARIBAS GROUP —	n/a Ordinary	(1)	(1
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(3)	(3
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	3	3
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(6)	(6
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D		(-)	,-

27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer	n/a	Ordinary	72	72
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(17)	(17)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4	4
02 Nov. 2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	21	21
		Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)	(1)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	28	28
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(4)	(4)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4	4
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	735	735
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(850)	(850)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		·		
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	702	702
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	97	97
		Refer Part B of Annexure D				
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	370	370
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(974)	(974)
		GROUP – Refer Part B of Annexure D			(100)	(100)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)	(195)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	84	84
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(84)	(84)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	1,883	1,883
		Refer Part B of Annexure D			(100)	4450
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)	(152)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	891	891
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,230)	(2,230)
		GROUP – Refer Part B of Annexure D				
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(393)	(393)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	30	30
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	52	52
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	8	8
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	13	13
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(18)	(18)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	154	154
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	43	43
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	n/a	Ordinary	(5,148)	(5,148)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(1)	(1)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	1	1
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(1)	(1)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D		•		

	T					.1
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	1	1
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	1	1
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	771	771
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(7)	(7)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6)	(6)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(9)	(9)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2	2
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(2)	(2)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	8	8
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(1)	(1)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6)	(6)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	6	6
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4)	(4)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	1,807	1,807
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	12	12
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(123)	(123)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	104	104
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(10)	(10)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,647)	(2,647)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	240	240
		Refer Part B of Annexure D				
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	42	42
		Refer Part B of Annexure D				
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(136)	(136)
		GROUP – Refer Part B of Annexure D				
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(123)	(123)
		GROUP – Refer Part B of Annexure D				
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(23)	(23)
		GROUP – Refer Part B of Annexure D				
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	188	188
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4)	(4)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(34)	(34)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	169	169
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(11)	(11)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(65)	(65)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	118	118
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	15	15
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(109)	(109)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4	4
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	20	20
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,599	1,599
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1,889)	(1,889)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	747	747
		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	143	143
		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
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21-Dec-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	27	27
22-Dec-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(726)	(726)
23-Dec-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(192)	(192)
27-Oct-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	32	32
28-Oct-202	STATE STREET BANK AND TRUST COMPANY	Ioan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	151	151
29-Oct-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	n/a Ordinary	(196)	(196)
01-Nov-202	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	46	46
02-Nov-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a Ordinary	(49)	(49)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D			
U3-NOV-2U2	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	82	82
04-Nov-202	STATE STREET BANK AND TRUST COMPANY	Ioan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	1,164	1,164
05-Nov-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	33	33
08-Nov-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	93	93
15-Nov-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a Ordinary	(34,854)	(34,854)
46 Nov. 202	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)	
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	., o Grantary	(2)	(2
18-Nov-202	STATE STREET BANK AND TRUST COMPANY	Ioan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	1	1
19-Nov-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	n/a Ordinary	(2)	(2
24-Nov-202	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(3)	(3
25-Nov-202	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	1	1
		Ioan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D			
26-Nov-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	3	3
29-Nov-202	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1)	(1
30-Nov-202	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	33	33
01-Dec-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a Ordinary	1	1
02 0 202	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(1)	/4
		securin or securines provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)	(1
03-Dec-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a Ordinary	2	2
06-Dec-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	5,256	5,256
07-Dec-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	n/a Ordinary	(42)	(42)
08-Dec-202	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	22	22
09-Dec-202	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(23)	(23)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D			
10-Dec-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	11	11
13-Dec-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a Ordinary	(8)	(8
14-Dec-202	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	n/a Ordinary	(3)	(3
15-Dec-202	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	1	1
16-Dec-202	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	10	10
		Ioan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D			
17-Dec-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a Ordinary	(25)	(25)
20-Dec-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	14	14
21-Dec-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	n/a Ordinary	(2)	(2
30-Dec-202	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	12,698	12,698
21-Dac-202-	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	36	36
		Ioan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D			
03-Jan-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D D	n/a Ordinary	(137)	(137)
04-Jan-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	1,039	1,039
05-Jan-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	14	14
06-Jan-202	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a Ordinary	(19,591)	(19,591)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D			

The content of the						
Management Man	27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer	n/a Ordinary	1,079	1,079
Section Company Comp	28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a Ordinary	(15)	(15)
Company Comp	29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a Ordinary	(176)	(176
Column C	01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a Ordinary	222	222
30 10 10 10 10 10 10 10	02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a Ordinary	(31)	(31
March 2 Marc	03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a Ordinary	(277)	(277
A First Content	04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	535	535
March 19 Colored 10 Colore	05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a Ordinary	(461)	(461
March 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1	08-Nov-2021	STATE STREET RANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a Ordinary	(136)	(136
20 20 20 20 20 20 20 20			securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
10 10 10 10 10 10 10 10			loan from THE CREDIT SUISSE GROUP – Refer	,		
1.10-00-2001/CASE_CRUST SOURCE OF ANY CONTROL COLORANO 1.10-00-2001/CASE_CRUST SOURCE OF ANY CONTROL COL	10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer	n/a Ordinary	93	93
12.000-0021-0015-178121-004-000 DIRECT COMMONS 17.000-0021-0015-178121-004-000 DIRECT COMMONS 18.000-0021-0015-178121-004-000 DIR	11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a Ordinary	6,463	6,463
12 Dec. 00212/2015 EMBET SAME AND TILOS (DOMANNE MEDITS of Antonion Comments of Antonion	12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a Ordinary	(7,640)	(7,640
Motor Pail S A MODE S SMEET BANK AND TRUST COMPANY A SMEET BAN	17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a Ordinary	6,326	6,326
March 1971 1.1 ADDITION 1.1 AD	20.Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a Ordinary	1 205	1 205
Second Section 1971 Fig. 1971 Section 1971	20-560-2021	STATE STREET BANKAND TROST CONFANT	loan from THE J.P. MORGAN CHASE GROUP -	iya Orumary	1,203	1,203
### ABOVER STREET BANK MOD TRUST COMMANY ### COMPANY ### ABOVER STREET BANK MOD TRUST COMMANY ### COMPANY ### ABOVER STREET BANK MOD TRUST COMMANY ### COMPANY ### ABOVER STREET BANK MOD TRUST COMMANY ### COMPANY ### ABOVER STREET BANK MOD TRUST COMMANY ### ABOVER STREET BANK MOD TRU	21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(2,137)	(2,137
23 does 2021 STATE STREET BANK AND TRUST COMPANY where the face of the source of the s	22-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(4,259)	(4,259
SECURIS STREET BASK AND THUST COMPANY THE REPORT OF THE PROPERTY OF THE PROPE						
SOURCE STREET BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1	23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(1,134)	(1,134
13 13 13 13 13 13 13 13	09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a Ordinary	349	349
Information	10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a Ordinary	13	13
23 Nov 2022 TATE STREET BANK AND TRUST COMPANY 10 12 13 13 13 13 14 14 14 14	11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	2	2
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15 15 16 16 16 16 16 16	12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a Ordinary	(5)	(5
16 Non-2022 STATE STREET BANK AND TRUST COMPANY 139 11	15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a Ordinary	25	25
17-Nov-2021 STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 STATE STREET BANK AND TRUST COMPANY 29-Nov-2021 STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 STATE STREET BANK AND TRU	16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	19	19
18-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities post to The MCQLARE (GROUP — Refer Part 8 of Amenium D Return of securities to secure a securities of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BANK AND TRUST COMPANY 7 cm of the STATE STREET BA	17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a Ordinary	22	22
Refer Part B of Anneueur D	18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a Ordinary	(13)	(13
Of Anneuer D 12-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (ban from THE MACQUARIE GROUP — Refer Part B of Anneuer D 12-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (ban from THE MACQUARIE GROUP — Refer Part B of Anneuer D 14-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 15-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 15-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 15-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 16-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 16-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 16-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 16-Nov-2022, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 16-Nov-2022, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 16-Nov-2022, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (ban from THE MACQUARIE GROUP— Refer Part B of Anneuer D 16-Nov-2022, STATE STREET BANK AND TRUST COMPANY Transfer of title of securitie	19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	2	2
of Annexure D Transfer of title of securities to secure a securities ion from THE MACQUARE (GROUP — Refer Part B of Annexure D Annex	22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	249	249
of Annexure D 24-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 25-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 29-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 29-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 29-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 20-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK	23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a Ordinary	148	148
Securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 29-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COM	24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a Ordinary	(50)	(50
loan from THE MACQUARE GROUP — Refer Part B of Annexure D 29-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities on to THE MACQUARE (GROUP — Refer Part B of Annexure D 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities on to THE MACQUARE (GROUP — Refer Part B of Annexure D 01-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities on to THE MACQUARE (GROUP — Refer Part B of Annexure D 02-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (GROUP — Refer Part B of Annexure D 03-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (GROUP — Refer Part B of Annexure D 06-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (GROUP — Refer Part B of Annexure D 07-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (GROUP — Refer Part B of Annexure D 07-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (GROUP — Refer Part B of Annexure D 07-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in the MACQUARE (GROUP — Refer Part B of Annexure D 08-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in the MACQUARE (GROUP — Refer Part B of Annexure D 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities in the MACQUARE (GROUP — Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in the MACQUARE (GROUP — Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in the MACQUARE (GROUP — Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMP			securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D O1-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D O2-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D O3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D O3-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D O6-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D O9-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities non to THE MACQUARIE GROUP — Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities non to THE MACQUARIE GROUP — Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities non from THE MACQUARIE GROUP — Refer Part B O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securi			loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 01-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities and the securities for the MACQUARIE GROUP – Refer Part B of Annexure D 02-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities and to THE MACQUARIE GROUP – Refer Part B of Annexure D 03-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 06-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provid	29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(299)	(299
O1-Dec-2021 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D O2-Dec-2021 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D O3-Dec-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Refer Pa	30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	359	359
Return of securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D O8-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D O6-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D O7-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in the MACQUARIE GROUP — Refer Part B of Annexure D O8-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities in formation of the MACQUARIE GROUP — Refer Part B of Annexure D O8-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities for the MACQUARIE GROUP — Refer Part B of Annexure D Return of securities for securities for securities for securities for securities for securities for the MACQUARIE GROUP — Refer Part B of Annexure D O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities for securities for securities for the MACQUARIE GROUP — Refer Part B of Annexure D O9-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for formation of the MACQUARIE GROUP — Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities for securities for full of se	01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(85)	(85
O3-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities O6-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities securities provided to secure a securities recurrities provided to secure a securities securities provided to secure a n/a Ordinary (26) (26) Securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D O7-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D O8-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provid	02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a Ordinary	(373)	(373
Return of securities provided to secure a securities securities for the MACQUARIE GROUP - Refer Part B of Annexure D OR-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP - Refer Part B of Annexure D OR-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities of Annexure D Refer Part B of Annexure D OR-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE MACQUARIE GROUP - Refer Part B of Annexure D OP-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D OP-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to sec	03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(2)	(2
Refer Part B of Annexure D 08-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 08-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Ordinary 381 381	06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(26)	(26
of Annexure D 08-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	27	2
Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B loan from THE MACQUARIE GROUP – Refer Part B	08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a Ordinary	(6)	(6
of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	107	10
Ioan from THE MACQUARIE GROUP – Refer Part B	10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	381	381
			loan from THE MACQUARIE GROUP – Refer Part B			

13-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Ioan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	122	122
14-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	211	211
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a Ordinary	(12)	(12)
16-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Ioan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	10	10
17-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(21)	(21)
20-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(29)	(29)
21-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(702)	(702)
22-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	608	608
23-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a	n/a Ordinary	(1,048)	(1,048
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	·		
27-Oct-2021 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	51	51
28-Oct-2021 S	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP -	n/a Ordinary	(80)	(80)
29-Oct-2021 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	n/a Ordinary	(3,224)	(3,224
01-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(37)	(37)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	17	17
02.Nov 2024	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	(164)	(164)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	in ordinary		
04-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	24,925	24,925
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP — Refer Part	n/a Ordinary	24	24
08-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	6	6
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a Ordinary	(701,944)	(701,944)
16 Nov 2021 6	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	3	2
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D			,
17-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)	(1
18-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	1	1
19-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	4	4
22-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ENP PARIBAS GROUP – Refer Part	n/a Ordinary	7	7
23-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a Ordinary	(3)	(3
24-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Ioan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	2	2
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	3	3
26-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a Ordinary	(7)	(7
29-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	7	7
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	n/a Ordinary	(53)	(53
01-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(53)	(53)
02-Dac-2024 s	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	4	4
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	·		
03-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a Ordinary	(3)	(3
06-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	101,423	101,423
07-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	11	11
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	n/a Ordinary	(63)	(63)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	7	7
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B B of Annexure D Return of securities provided to secure a	n/a Ordinary	(10)	(10)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	·		
13-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	8	8
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	39	39
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a Ordinary	(7)	(7
16-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(44)	(44)
17-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	46	46
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D			

20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a Ordinary	(1)	(1)
21 Dec 2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a Ordinary	(15)	(15)
21-060-2021	STATE STREET BANK AND TRUST CONFANT	securities loan to THE BNP PARIBAS GROUP –	i/a Ordinary	(13)	(13)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	254,872	254,872
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D			
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(29)	(29)
		Refer Part B of Annexure D			
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BNP PARIBAS GROUP – Refer Part	n/a Ordinary	4,463	4,463
04-lan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	9,455	9,455
04-3811-2022	STATE STREET BANK AND TROST CONFART	Ioan from THE BNP PARIBAS GROUP – Refer Part	iya Ordinary	3,433	3,433
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	44	44
		loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D			
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a Ordinary	(384,228)	(384,228)
		Refer Part B of Annexure D			
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Ioan from THE CREDIT SUISSE GROUP – Refer	n/a Ordinary	576,778	576,778
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(564,408)	(564,408)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(12,361)	(12,361)
		Refer Part B of Annexure D			
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a Ordinary	19	19
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(28)	(28)
		securities loan to THE CREDIT SUISSE GROUP -		(20)	(20)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a Ordinary	(1)	(1)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(5)	(5)
04 11 202	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	Va Ordinani		
U4-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Ioan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	1	1
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a Ordinary	(1)	(1)
		securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1)	(1)
		Refer Part B of Annexure D			
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	1	1
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a Ordinary	(1)	(1)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	, -	(-)	(-/
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a Ordinary	2	2
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	(3)	(3)
19 Nov 2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a Ordinary	(1)	(1)
18-1404-2021	STATE STREET BANK AND TRUST CONFANT	securities loan to THE MACQUARIE GROUP -	i/a Ordinary	(1)	(1)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	1	1
		Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	of Annexure D	/ 0.11	423	42.
24-N0V-2U21	I STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1)	(1)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	1	1
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a Ordinary	(1)	(1)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	3	3
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a Ordinary	(29)	(29)
51-Dec-2021		securities loan to THE MACQUARIE GROUP –	, Gramary	(29)	(29)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(2)	(2)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(2)	(2)
07.5 200	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	Va Ordin	1	
07-Dec-2021	STATE STREET BANK AND TROST CONPANY	Ioan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	1	1
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a Ordinary	1	1
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1)	(1)
	CTATE CTREET DANK AND THE CTREET CO.	Refer Part B of Annexure D			
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1)	(1)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a r	n/a Ordinary	(2)	(2)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			,
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a Ordinary	1	1
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	n/a Ordinary	2	2
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a Ordinary	1	1
25-060-2021		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	, Gramary		·
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a Ordinary	(1)	(1)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1)	(1)
20.000.2025	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a Ordinary	1	1
30-Dec-2021	STILL STILL HOST COMPANY	Ioan from THE MACQUARIE GROUP – Refer Part B	., Ordinally		1
L	1	of Annexure D		L	

31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	5	5
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1	1
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1	1
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	2	2
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1	1
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(11,059)	(11,059)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 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	19
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)	(89)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)	(231)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	18	18
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	28	28
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	107	107
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,388	3,388
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(89)	(89)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(94,012)	(94,012)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(7)	(7)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	20	20
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	53	53
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(3)	(3)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	2	2
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,059	14,059
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	13	13
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	2	2
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(2)	(2)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(40)	(40)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	7	7
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	n/a	Ordinary	39	39
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	(28)	(28)
<u> </u>		Refer Part B of Annexure D			ļ	

1. According Control (1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	'a Ordinary	(11)	(11)
1997 1997 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998	21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities n	a Ordinary	17	17
Column			Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	/a Ordinary	27,140	27,140
19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1 19.1	31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP –	a Ordinary	(4)	(4)
Manual Principles Manu	03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	a Ordinary	(2,704)	(2,704)
Column C	04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n	a Ordinary	(10,900)	(10,900)
Part	05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities n	/a Ordinary	33	33
ACC CASE C	06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	a Ordinary	(29,652)	(29,652)
No. Section Company			Refer Part B of Annexure D			
20-00-2012-001-001-001-001-001-001-001-0	28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Ioan from THE CREDIT SUISSE GROUP – Refer	a Ordinary	43,559	43,559
Both Company	29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n	a Ordinary	(42,239)	(42,239)
Multi-mark of diseased Multi-mark of diseased 1	08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n	'a Ordinary	(1,319)	(1,319)
Note that Content	11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	'a Ordinary	2	2
Section Sect			Part B of Annexure D			
29-00-200 CONTESTED TABLE AND BUTCH COMMON 1	12-Nov-2021	I STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP -	a Ordinary	(3)	(3
Check Col. Control	29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	1	1
Manager 1	01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities n	a Ordinary	5	5
Bit Revo 2012 STATE TARK AND TRACE COMPANY THE PROPRESS OF THE	04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	/a Ordinary	(1)	(1)
Que No. 1002 MACAGAREE GOLD - No. 10 Parks 1			securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			(
GRAPO 2023 JALES STREET BANK AND TREAT COMMANN Committee Com	05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	1	1
Antern of Recording Property Street STREET BANK AND TRUST COMPANY The STREET BANK AND	08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	'a Ordinary	1	1
1	09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n	a Ordinary	(1)	(1)
If ADMINISTED International Conference Int	10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities n	'a Ordinary	1	1
Securities loan to THE MACCADARE GROUP— 15 - New 2020, STATE STREET BANK AND TRUST COMPANY The Control of The MACCADARE GROUP— Failer Part all of Announces 15 - New 2020, STATE STREET BANK AND TRUST COMPANY The Control of The MACCADARE GROUP— Failer Part all of Announces 15 - New 2020, STATE STREET BANK AND TRUST COMPANY The Control of The MACCADARE GROUP— Failer Part all of Announces 15 - New 2020, STATE STREET BANK AND TRUST COMPANY The Control of The MACCADARE GROUP— Failer Part all of Announces 15 - New 2020, STATE STREET BANK AND TRUST COMPANY The Control of The MACCADARE GROUP— Failer Part all of Announces 15 - New 2020, STATE STREET BANK AND TRUST COMPANY The Control of The MACCADARE GROUP— Failer Part all of Announces 15 - New 2020, STATE STREET BANK AND TRUST COMPANY The Control of The MACCADARE GROUP— Failer Part all of The MACCADARE GROUP— Failer Part all of The MACCADARE GROUP— Failer Part all of Maccadare provided to sense as securities 25 - New 2020, STATE STREET BANK AND TRUST COMPANY The Control of The MACCADARE GROUP— Failer Part all of The MACCADARE GROUP— Failer Part all of Maccadare provided to sense as securities 25 - New 2020, STATE STREET BANK AND TRUST COMPANY The Maccadare Group Failer Part all of Maccadare provided to sense as securities 25 - New 2020, STATE STREET BANK AND TRUST COMPANY The Maccadare Group Failer Part all of Maccadare provided for Sense as securities 26 - New 2021, STATE STREET BANK AND TRUST COMPANY The Maccadare Group Failer Part all of Maccadare provided for Sense as securities The Maccadare Group Failer Part all of Maccadare provided for Sense as securities The Maccadare Group Failer Part all of Maccadare provided for Sense as securities The Maccadare Group Failer Part all of Maccadare provided for Sense as securities The Maccadare Group Failer Part all of Maccadare provided for Sense as securities The Maccadare Group Failer Part all of Maccadare provided for Sense as securities The Maccadare Group Failer Part all of Maccadare Group Fai	12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	/a Ordinary	(2)	(2)
Sam from The MACQUARE GOLD— enter Part B 18 Nov 2002 STAT STREET BANK AND TRUST COMPANY 1 2			securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		(-)	(-)
19 Nov-2025 STATE STREET BANK AND TRUST COMPANY STANDARD STATE STREET BANK AND TRUST COMPANY 19 Nov-2025 STATE STREET BANK AND TRUST COMPANY AND STANDARD STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities Out Dec-2025 STATE STREET BANK AND TRUST COMPANY Turned for of the described to secure a securities	15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	3	3
39 Nov-2023 TATE STREET BANK AND TRUST COMPANY CL LE	18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	a Ordinary	1	1
23-Nov-2021 STATE STREET BANK AND TRUST COMPANY CI CI	19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	/a Ordinary	(1)	(1
Refer Part B of Annexion C 1 1 1 1 1 1 1 1 1	23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n	/a Ordinary	(1)	(1)
Setum of securities provided to secure a securities provided to secure a securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and the part Part 8 of Annabura D Transfer Of title of securities (and the part Part 8 of Annabura D Transfer Of title of securities (and the part Part 8 of Annabura D Transfer Of title of securities (and the part Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transfer Of title of securities (and to 1H MACQUARE GROUP— Refer Part 8 of Annabura D Transf	24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of Securities to secure a securities n loan from THE MACQUARIE GROUP – Refer Part B	'a Ordinary	1	1
Selection of the Countries of Securities (Inc.) A Ordinary 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n	'a Ordinary	(1)	(1
Return of securities pain of the McCQUARIE GROUP— Refer Part B of Annexuse D 10 - Dec 2021 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities In Part of Company 29 - 29 29 - 29 20 - Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities In Part of Company 20 - Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities In Part of Company 20 - Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities In Part of Company 20 - Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities In Part of Company 21 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	'a Ordinary	1	1
Refer Part 6 Annexuse D OL-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and from THE MACCURABLE GROUP—Refer Part B of Annexuse D OZ-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities OR Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities OR Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities OR Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D OR Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D Refer Part B of Annexuse D Refer Part B of Annexuse D OR Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D Refer Part B of Annexus D Refer Part B of	30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n	/a Ordinary	(3)	(3
Doan From THE MACQUARIE (GROUP - Refer Part B of Annexure D Confinancy Confin	01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities n	'a Ordinary	29	29
Ison from THE MACQUARE GROUP — Refer Part B of Annexizer D			loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
OF-Dec-2021 STATE STREET BANK AND TRUST COMPANY OF-Dec-2021 STATE STREET BANK AND TRUST COMPANY OF-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities control of the securities provided to secure a securities some to THE MACQUARIE GROUP— Refer Part B of Annexuse D OR-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities some to THE MACQUARIE GROUP— Refer Part B of Annexuse D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities some to THE MACQUARIE GROUP— Refer Part B of Annexuse D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities some from THE MACQUARIE GROUP— Refer Part B of Annexuse D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities some from THE MACQUARIE GROUP— Transfer of title of securities to secure a securities some from THE MACQUARIE GROUP— Transfer of title of securities to secure a securities some from THE MACQUARIE GROUP— Transfer of title of securities to secure a securities some from THE MACQUARIE GROUP— Transfer of title of securities to secure a securities some from THE MACQUARIE GROUP— Transfer of title of securities to secure a securities some from THE MACQUARIE GROUP— Transfer of title of securities to secure a securities some from THE MACQUARIE GROUP— Transfer of title of securities some from THE MACQUARIE GROUP— Transfer of title of securities some from THE MACQUARIE GROUP— Transfer of title of securities some from THE MACQUARIE GROUP— Transfer of title of securities some from THE MACQUARIE GROUP— Transfer of title of securities some from THE MACQUARIE GROUP— Transfer of title of securities some from THE MACQUARIE GROUP— Transfer of title of securities some from THE MACQUARIE GROUP— Transfer of title of securities to secure a securities some from THE MACQUARIE GROUP— Transfer of title of securities to secure a securities some from THE M	02-Dec-2021	USTATE STREET BANK AND TRUST COMPANY	Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	2	2
Return of securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Anneuer D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Anneuer D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Anneuer D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Anneuer D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Anneuer D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Anneuer D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Anneuer D Refer	06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	2	2
Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities 10-Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities 10-Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Dec-2021 STA	07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n	'a Ordinary	(1)	(1)
Securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 10-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities and to THE MACQUARIE GROUP — Refer Part B of Annexure D 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities and to THE MACQUARIE GROUP — Refer Part B of Annexure D 24-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities and to THE MACQUARIE GROUP — Refer Part B of Annexure D 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 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D A	08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a n	/a Ordinary	(1)	(1)
Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities of Annexure D 20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities on the MacQUARIE GROUP – Refer Part B of Annexure D 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities on to The MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities on to The MacQUARIE GROUP – Refer Part B of Annexure D 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities on to The MacQUARIE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP – Refer Part B of Annexure D Annexure D Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities on from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of tit	40 0 200	CTATE CIDEET DANK AND TRUCT COMPANY	Refer Part B of Annexure D	/a Ordin		
International Content of Securities (International Content of Securities) International Content of Securities (International Content of Securi			Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	1	1
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities	14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	'a Ordinary	1	1
20-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the McQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities for the McQUARIE GROUP — Refer Part B of Annexure D Return of securities for the McQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities for the McQUARIE GROUP — Refer Part B of Annexure D Refer Part B of Recovery Bank AND TRUST COMPANY Return of securities to secure a securities In A Dridinary Return of Securities To Secure a Securities Return of Securities Provided to secure a Securities Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to secure a Securities In Annexure D Return of Securities Provided to sec	17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities noan from THE MACQUARIE GROUP – Refer Part B	'a Ordinary	2	2
Refer Part B of Annexure D 22-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (Part B of Annexure D) Refer Part B of Annexure D 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities In Annexure D 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities In Annexure D 25-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities In Annexure D 30-Dec-2021 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D 30-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities In Annexure D Annexure	20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n	/a Ordinary	(1)	(1)
securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 23-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 24-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities N/a Ordinary Transfer of title of securities to secure as securities N/a Ordinary Transfer of title of securities to secure as securities N/a Ordinary Transfer of title of securities to secure as securities N/a Ordinary Transfer of title of securities provided to secure as securities N/a Ordinary Transfer of title of securities provided to secure as securities N/a Ordinary Transfer of title of securities provided to secure as securities or the NACQUARIE GROUP — Refer Part B of Annexure D (1) (1) (1)	22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	/a Ordinary	(2)	(2)
securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 24-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 29-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities of Annexure D 30-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities of Annexure D 70-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities and to secure a securities loan to THE MACQUARIE GROUP — 80-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 80-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 80-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 80-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 80-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 80-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 80-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MACQUARIE GROUP — 80-Dec-2021 STATE STREET BANK AND TRUST COMPANY			securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
24-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 30-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities por fulle of securities to secure a securities of Annexure D of Annexure D Return of securities provided to secure a securities of Annexure D of Annexure D of Annexure D securities provided to secure a securities provided to securities provided to secure a securities provided to securities provided to secure a securities provided to secu	23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP –	a Ordinary	(1)	(1)
of Annexure D 29-Dec-2021 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 30-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities n	'a Ordinary	1	1
of Annexure D 30-Dec-2021 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUABIE GROUP — (1) (1)	29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities n	/a Ordinary	1	1
securities loan to THE MACQUARIE GROUP –	30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	/a Ordinary	(1)	(1)
			securities loan to THE MACQUARIE GROUP –		(-)	(-)

31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	Ordinary	(5)	(5)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(1)	(1
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP — Refer Part B of Annexure D	Ordinary	(2)	(2)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Fart B of Annexure D	a Ordinary	(1)	(1)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n/s securities loan to THE MACQUARIE GROUP –	Ordinary	(2,736)	(2,736)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	Ordinary	(13)	(13)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a n/a	a Ordinary	(35)	(35)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities n/:	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a n/.		(21)	(21)
		Recurit of Securities provided to Secure a 11/1. Securities Ioan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	a Ordinary	(21)	
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	Ordinary	11	11
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	Ordinary	(11)	(11)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	a Ordinary	308	308
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a n/:	a Ordinary	(11)	(11)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a n/.	Ordinary	(25)	(25)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D		(8,120)	(8,120)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities n/: loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D D	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities n/i loan from THE BBN PARIBAS GROUP – Refer Part B of Annexure D		1	1
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	Ordinary	1,179	1,179
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part	Ordinary	2	2
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP —	a Ordinary	(1)	(1)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities n/:	Ordinary	6	6
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE BNP PARIBAS GROUP – Refer Part B B of Annexure D Return of securities provided to secure a n/.	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D			(-)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	a Ordinary	1	1
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D	a Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities n/i loan from THE BBN PARIBAS GROUP – Refer Part B of Annexure D		1	1
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	a Ordinary	3	3
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	Ordinary	(4)	(4
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part	Ordinary	2	2
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities n/: loan from THE BNP PARIBAS GROUP – Refer Part	Ordinary	2,904	2,904
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a n/:	Ordinary	(7)	(7
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Securities Ioan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a n/.	a Ordinary	(200)	(200)
		securities loan to THE BNP PARIBAS 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 BNP ARIBAS GROUP – Refer Part B of Annexure D	a Ordinary	246	246
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	a Ordinary	3	3
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP –	Ordinary	(4,294)	(4,294)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUBSE GROUP – Refer	a Ordinary	21,807	21,807
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities n/:	a Ordinary	363,007	363,007
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer	a Ordinary	(357,718)	(357,718)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a n/.		(5,612)	(5,612
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	a Ordinary	(501)	(501)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n/s securities loan to THE CREDIT SUISSE GROUP —	Ordinary	(3,422)	(3,422)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer PATE of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —	Ordinary	(3,108)	(3,108
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	a Ordinary	(107)	(107)
		Refer Part B of Annexure D			

08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1,375)	(1,375)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	277	277
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96	96
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,169	72,169
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,513)	(85,513)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,202	4,202
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	665	665
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(751)	(751)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,268)	(3,268)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(848)	(848)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277	277
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	57	57
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)	(125)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)	(194)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	318	318
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	12	12
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(62)	(62)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	258	258
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(20)	(20)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(81)	(81)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	629	629
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(51)	(51)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	112	112
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	40	40
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	79	79
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	6,703	6,703
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(7,936)	(7,936
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 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	36	36
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	7	7
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	5	5
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(39)	(39)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9)	(9
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		·		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	loan from 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	n/a	Ordinary	2	2
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)	(1
17-Nov-2021	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	n/a	Ordinary	1	1
<u> </u>		of Annexure D			L	

22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	/a Ordinary	8	8
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	7	7
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	a Ordinary	(2)	(2
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities n, loan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	1	1
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a n _i	'a Ordinary	(3)	(3
01-Dec-2021	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 n,	/a Ordinary	7	7
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	/a Ordinary	(22)	(22)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	/a Ordinary	(14)	(14)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities n, loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	a Ordinary	217	217
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	a Ordinary	(28)	(28)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —	a Ordinary	(35)	(35)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities n _i	'a Ordinary	175	175
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a n,	'a Ordinary	(13)	(13)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D Return of securities provided to secure a		(68)	(68
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	a Ordinary	74	74
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n, securities loan to THE CREDIT SUISSE GROUP –	a Ordinary	(14)	(14)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer	/a Ordinary	24	24
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —	/a Ordinary	(7)	(7
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities n _i	'a Ordinary	86	86
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities n,	/a Ordinary	2,805	2,805
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a n,	/a Ordinary	(3,215)	(3,215
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	a Ordinary	16,722	16,722
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP —	a Ordinary	3,419	3,419
		Refer Part B of Annexure D			
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	a Ordinary	(1,454)	(1,454
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	a Ordinary	(14,758)	(14,758)
		GROUP – Refer Part B of Annexure D			
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	a Ordinary	(3,929)	(3,929
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	10	10
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a n _I	a Ordinary	(1)	(1
16-Nov-2021	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 n,	/a Ordinary	2	2
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities n, loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		3	3
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	1	1
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	1	1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	/a Ordinary	(2)	(2
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a specurities front OTHE MACQUARIE GROUP —	'a Ordinary	(4)	(4
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a n _I	/a Ordinary	(2)	(2
15-Dec-2021	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 ny	/a Ordinary	1	1
21_Dar_2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a n,	/a Ordinary	(1)	(1
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	1	1
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a ny securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	(12)	(12)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ny loan from THE CREDIT SUISSE GROUP – Refer	a Ordinary	1,099	1,099
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities I loan from THE CREDIT SUISSE GROUP – Refer	a Ordinary	135	135
		Part B of Annexure D			

29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Injurian THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	a Ordinary	6	6
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer	a Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY	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	a Ordinary	(19)	(19)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	a Ordinary	(206)	(206)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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	a Ordinary	(583)	(583)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	a Ordinary	(123)	(123)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities n, loan from THE CREDIT SUISSE GROUP – Refer	a Ordinary	40	40
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a n,	a Ordinary	(134)	(134)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities n,	'a Ordinary	17	17
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part 8 of Annexure D	a Ordinary	1,412	1,412
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a ny securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	a Ordinary	(1,668)	(1,668)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of tile of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	322	322
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities In, Iloan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	12	12
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities n _i	'a Ordinary	1	1
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a n,	'a Ordinary	(3)	(3)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	32	32
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	17	17
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	'a Ordinary	22	22
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	a Ordinary	(7)	(7)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities ny	a Ordinary	4	4
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities n,	a Ordinary	202	202
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities n,	a Ordinary	157	157
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	137	
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	166	166
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of Itile of securities to secure a securities n, loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	4	4
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	30	30
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	'a Ordinary	(278)	(278)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	a Ordinary	(56)	(56)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	a Ordinary	(72)	(72)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	a Ordinary	(9)	(9)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	a Ordinary	(25)	(25)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities n _i	a Ordinary	33	33
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities n,	a Ordinary	10	10
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	318	318
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Inguine from THE MACQUARIE GROUP – Refer Part B of Annexure D	a Ordinary	364	364
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Inform THE MACQUARIE GROUP – Refer Part B	a Ordinary	180	180
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	130	130
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a ny securities loan to THE MACQUARIE GROUP —	a Ordinary	(19)	(19)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities n _i	a Ordinary	46	46
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a n,	a Ordinary	(47)	(47)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	a Ordinary	(36)	(36)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a n, securities loan to THE MACQUARIE GROUP –	a Ordinary	(224)	(224)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	a Ordinary	72	72
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	a Ordinary	(1,349)	(1,349)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			

04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED	n/a	Ordinary	15,000	15,000
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	COMPANY— Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(15,000)	(15,000)
		BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	,	,	(, , , , , ,	, , , , , ,
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	65,620	65,620
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure	n/a	Ordinary	11,199	11,199
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(40,000)	(40,000)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	59,000	59,000
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	31,000	31,000
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	184,000	184,000
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,000	14,000
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	78,000	78,000
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,000	21,000
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(70,000)	(70,000)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	106,000	106,000
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(555,000)	(555,000)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	210,000	210,000
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(117,000)	(117,000)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(219,000)	(219,000)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	243,000	243,000
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(14,000)	(14,000)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,667,000	1,667,000
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(194,000)	(194,000)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP— Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(581,355)	(581,355)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	79,000	79,000
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	115,000	115,000
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	40,000	40,000
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	685,000	685,000
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP—Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(807,868)	(807,868)
		THE MACQUARIE GROUP—Refer Part A of Annexure D	•			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(432,132)	(432,132)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(119,000)	(119,000)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,436,000)	(1,436,000)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,633,000	1,633,000
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	56,473	56,473
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(56,473)	(56,473)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	62,017	62,017
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	416,036	416,036
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	68,791	68,791
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	176,523	176,523
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	158,299	158,299
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	54,916	54,916
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(386,594)	(386,594)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	(71,935)	(71,935)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of	n/a	Ordinary	(65,620)	(65,620)
		Annexure D				

12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	74,403	74,403
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(69,083)	(69,083
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	23,512	23,512
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,157	23,157
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,007	10,007
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,978	9,978
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,429	2,429
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(74,403)	(74,403
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(62,017)	(62,017
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,377	6,377
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,377)	(6,377
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,377	6,377
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	40,955	40,95
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	46,535	46,535
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,580)	(5,580
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(26,538)	(26,538
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,462	14,462
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,348	10,348
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,728	1,728
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(40,955)	(40,955
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,335	5,335
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,094)	(3,094
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(11,199)	(11,199
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	41,000	41,000
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,000)	(12,000
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP—Refer Part A of Annexure D	n/a	Ordinary	(29,000)	(29,000
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,378	7,378
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(12,713)	(12,713

This is Annexure C referred to in F	Form 604 Notice of	change of interests
of substantial holder		

_____ 07 April 2022

Annexure C

Elizabeth Schaefer **Authorised Signatory**

6. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 07 April 2022

Elizabeth Schaefer Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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
ITalisiei date	set out in Annexure A to this notice
Scheduled return date	No scheduled return date
D	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Does the borrower have the right to return the securities early?	giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before	No scheduled return date. Lender can require return of securities or equivalent securities at any time
the scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part 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.)

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

	07 April 2022
Elizabeth Schaefer	•
Authorised Signatory	

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement		
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Doubling to a superior to	(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		
C	(1) Yes, but only if the borrower defaults and pledge is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
Maria to subot documentario	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
If yes, in what circumstances			
Pledge date	The dates on which the securities were pledged, as indicated in Annexure A to this notice		
Calculated as larger data	No scheduled release date. Securities are released from pledge on termination of related securities		
Scheduled release date	loan		
Doggatha hawayyay haya tha wight to haya tha assurities valoesed asylv?	No scheduled release date. Securities are released from pledge on termination of related securities		
Does the borrower have the right to have the securities released early?	loan or the provision of alternative collateral		
If you in what sing most many	At any time subject to returning the borrowed securities or equivalent securities or providing		
If yes, in what circumstances	alternative collateral		
Are there any circumstances in which the lender is not required to			
release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If you detail any suppliers	n/a (lender must release pledged securities if the borrower returns the borrowed securities or		
If yes, detail any exceptions	equivalent securities)		