Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	BANK OF QUEENSLAND LIMITED
ACN/ARSN	009 656 740
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 18/05/2022

2. Details of voting power

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

Class of securities (4)	Number of securities Person's votes (5)		Voting power (6)
Ordinary	35,140,997	35,140,997	5.47%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

Na	ame and ACN/ARSN (if applicable)	Nature of association
An	nnexure A	

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 20/05/2022

DIRECTIONS

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

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

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

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

_____ 20 May 2022

Elizabeth Schaefer Authorised Signatory

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

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 ar	id 4)	(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	20,874	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	240,698	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,517,552	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	94,626	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	268,988	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	439,945	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	68,857	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	34,288	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	113,927	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	34,421	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,397	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	970,954	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	54,161	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	266,796	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	6,804	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	10,677,013	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,613,230	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,189,195	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	30,228	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	258,868	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	307,262	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	65,506	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	32,558	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	11,849	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER DIMENSIONAL FUND ADVISORS	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER DIMENSIONAL FUND ADVISORS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	עווארג דעווע אעענאטעאג דעווע אעענאטא	UIMENSIONAL FUND ADVISORS	Ordinary	/24,306	Subsidiary of State Street Corporation

ATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	491,977	Subsidiary of State Street Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	353,575	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	102 244	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Left securities.	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	ordinary	105,244	Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	20,760	Subsidiary of State Street
	Relevant interest under section 608(8A) being the		CALIFORNIA			Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	6,735	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	71,233	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA		Ordinary	93,715	Subsidiary of State Street
	Relevant interest under section 608(8A) being the	FINANCE	ALBERTA FINANCE			Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT		Ordinary	126,599	Subsidiary of State Street
	Relevant interest under section 608(8A) being the	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT	AMERICAN CENTURY INVESTMENT	Ordinary	20,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the	MANAGEMENT, INC.	MANAGEMENT, INC.			Corporation
	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:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	19,450	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary	67,324	Subsidiary of State Street
	Relevant interact under costing CO2/241 being the					Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	10,969	Subsidiary of State Street
		LIMITED - MERCER QIF CCF	MANAGEMENT LIMITED - MERCER QIF CCF			Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	103.567	Subsidiary of State Street
		LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF			Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	857	Subsidiary of State Street
STREET BARK AND TROST COMPANY		STERNING THOMSED UNIT THOSE SCHEME	SEE NOT INVESTIGATION ON TRUST SCHENE		032	Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	26.462	Subsidiary of State Street
STREET BARK AND TROST COMPANY		MANAGEMENT LIMITED	MANAGEMENT LIMITED		20,403	Corporation
	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					
TATE CENTER DANK AND TOUCE COMPANY	retains a relevant interest			Ordinary	500.552	Cubaidian of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	509,660	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					P
	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	7,695	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					person
	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					
	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1	Subsidiary of State Street
TATE STREET BANK AND TRUST COMPANY						Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right,					
TATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	698,000	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

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

____ 20 May 2022

Elizabeth Schaefer Authorised Signatory

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5.	Con	side	ration	

Holder of relevant interest STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLO	9-Feb-22 11-Feb-22 28-Feb-22 31-Mar-22 29-Apr-22 25-Jan-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 2-Feb-22 15-Feb-22 1-Feb-	Purchase Pur	8.37 8.67 8.00 7.94 n/a 8.19 8.18 8.00 8.65 8.13 7.61 8.35 8.19 8.03 8.42 8.04 8.05 8.19 8.03 8.42 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	rities affected 935 13,133 875 26,846 28,350 6566 2,902 26,382 1,902 10,372 41,885 944 7,513 349,207 1,216
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22 30-Mar-22 19-Apr-22 11-Fab-22 28-Feb-22 21-Feb-22 28-Feb-22 21-Feb-22 21-Feb-22 23-Jan-72 29-Feb-22 21-Feb-22 25-Jan-22 20-Apr-22 20-Apr-22 20-Apr-22 21-Feb-22 19-Jan-22 2-Feb-22 15-Feb-22 11-Mar-22 21-Feb-22 15-Mar-22	Purchase In Specie Contribution In Specie Contribution	8.37 8.67 8.00 7.94 n/a 8.19 8.18 8.00 8.65 8.13 7.61 8.35 8.19 8.03 8.42 8.04 8.05 8.19 8.03 8.42 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,133 875 7,625 26,846 28,350 656 2,902 26,382 1,902 10,372 41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22 19-Apr-22 31-Jan-22 9-Feb-22 23-Feb-22 23-Feb-22 23-Feb-22 23-Apr-22 25-Jan-22 20-Apr-	Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution	8.67 8.00 7.94 n/a 8.19 8.18 8.00 8.65 8.13 7.61 8.35 8.19 8.03 8.42 8.03 8.42 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	875 7,625 26,846 28,350 656 2,902 26,382 1,902 10,372 41,85 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-22 19-Apr-22 31-Jan-22 9-Feb-22 11-Feb-22 28-Feb-22 31-Mar-22 29-Apr-22 20-Apr-22 20-Apr-22 21-Feb-22 16-Mar-22 20-Apr-22 20-Apr-22 21-Feb-22 19-Jan-22 15-Feb-22 11-Feb-22 11-Mar-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution	8.00 7.94 n/a 8.19 8.18 8.00 8.65 8.13 7.61 8.35 8.19 8.03 8.03 8.03 8.03 8.04 2.00 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,625 26,846 28,350 656 2,902 26,382 1,902 10,372 41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-22 31-Jan-22 9-Feb-22 11-Feb-22 31-Mar-22 23-Feb-22 31-Mar-22 29-Apr-22 25-Jan-22 21-Feb-22 16-Mar-22 20-Apr-22 20-Apr-22 20-Apr-22 2-Feb-22 19-Jan-22 2-Feb-22 15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	Purchase In Specie Contribution Purchase Inchase Purchase Purchase Purchase In Specie Contribution In Speci	7.94 n/a 8.19 8.18 8.00 8.65 8.13 7.61 8.35 8.19 8.03 8.03 8.03 8.04 2 8.02 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,846 28,350 656 2,902 26,382 1,902 10,372 41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22 9-Feb-22 11-Feb-22 31-Mar-22 23-Apr-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 26-Mar-22 20-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 15-Feb-22 11-Mar-22 15-Mar-22	In Specie Contribution Purchase Inchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	n/a 8.19 8.18 8.00 8.65 8.13 7.61 8.35 8.19 8.03 8.03 8.42 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,350 656 2,902 26,382 1,902 10,372 41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22 11-Feb-22 28-Feb-22 31-Mar-22 29-Apr-22 25-Jan-22 20-Apr-22 20-Apr-22 20-Apr-22 7-Apr-22 2-Feb-22 15-Feb-22 1-Feb-2	Purchase Inspecie Contribution In Specie Contribution In Specie Contribution	8.19 8.18 8.00 8.65 8.13 7.61 8.35 8.19 8.03 8.42 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	656 2,902 26,382 1,902 10,372 41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Feb-22 28-Feb-22 31-Mar-22 29-Apr-22 25-Jan-22 21-Feb-22 16-Mar-22 20-Apr-22 7-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22	Purchase In Specie Contribution In Specie Contribution	8.18 8.00 8.65 8.13 7.61 8.35 8.19 8.03 8.42 8.12 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,902 26,382 1,902 10,372 41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22 31-Mar-22 29-Apr-22 25-Jan-22 21-Feb-22 20-Apr-22 20-Apr-22 7-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 15-Feb-22 4-Feb-22 11-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	8.00 8.65 8.13 7.61 8.35 8.19 8.03 8.03 8.42 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,382 1,902 10,372 41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22 29-Apr-22 25-Jan-22 21-Feb-22 20-Apr-22 20-Apr-22 7-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	8.65 8.13 7.61 8.35 8.19 8.03 8.03 8.42 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,902 10,372 41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22 25-Jan-22 21-Feb-22 16-Mar-22 20-Apr-22 7-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	8.13 7.61 8.35 8.19 8.03 8.42 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,372 41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-22 21-Feb-22 16-Mar-22 20-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 15-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	7.61 8.35 8.19 8.03 8.42 8.12 8.12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	41,885 944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Feb-22 16-Mar-22 20-Apr-22 7-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 15-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	8.35 8.19 8.03 8.42 8.12 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	944 7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Mar-22 20-Apr-22 7-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	8.19 8.03 8.42 8.12 n/a	Ordinary Ordinary Ordinary Ordinary	7,513 349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-22 7-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	8.03 8.42 8.12 n/a	Ordinary Ordinary Ordinary	349,207
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Apr-22 19-Jan-22 2-Feb-22 15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	8.42 8.12 n/a	Ordinary Ordinary	,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-22 2-Feb-22 15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	Purchase In Specie Contribution In Specie Contribution In Specie Contribution	8.12 n/a	Ordinary	1)210
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Feb-22 15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	In Specie Contribution In Specie Contribution In Specie Contribution	n/a		10,983
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-22 1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	In Specie Contribution In Specie Contribution		Ordinary	3,285
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Feb-22 4-Feb-22 11-Mar-22 15-Mar-22	In Specie Contribution	n/a	Ordinary	2,188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22 11-Mar-22 15-Mar-22			Ordinary	8,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22 15-Mar-22	Purchase		Ordinary	4,727
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22			Ordinary	1,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	8,144
	18-Mar-22		8.42	Ordinary	450,846
	18-Mar-22		8.41	Ordinary	67,969
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22			Ordinary	6,303
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,665
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	49,409
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22			Ordinary	201,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,113
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22			Ordinary	17,442
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,113
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	8.50	Ordinary	7,349
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	8.30	Ordinary	8,068
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	8.31	Ordinary	396,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jan-22	In Specie Contribution	n/a	Ordinary	2,190
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-22	Purchase	8.43	Ordinary	3,356
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Mar-22	In Specie Contribution	n/a	Ordinary	3,321
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	98,079
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	7.94	Ordinary	29,611
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	8.23	Ordinary	2,244
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Apr-22	Purchase	8.34	Ordinary	33,457
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	48,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-22	In Specie Contribution	n/a	Ordinary	1,116
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	5,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	4,048
STATE STREET GLOBAL ADVISORS LIMITED	5-Apr-22	Purchase	8.30	Ordinary	9,263
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-22		8.02	Ordinary	1,065
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22			Ordinary	1,498
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-22	Purchase		Ordinary	1,491
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	20,000
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-May-22	Purchase		Ordinary	1,470
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18-Mar-22			Ordinary	307,262
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of	n/a	Ordinary	41,093
		securities to secure a			
		securities loan from THE			
		BANK OF AMERICA GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities	n/a	Ordinary	(172)
		provided to secure a			
		securities loan to THE BANK			
		OF AMERICA GROUP -			
		Refer Part B of Annexure D			
					1 1

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STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,598
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	830
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,640

10-Mar-22 11-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(6,069)
11-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP –			(6,069)
	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	1
14-Mar-22				(549)
	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,801
15-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,905)
16-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,619)
17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,609
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,086
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP	n/a	Ordinary	6,344
_	18-Mar-22 21-Mar-22	OF AMERICA GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	OF AMERICA GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a	OF AMERICA GROUP – Refer Part B of Annexure D n/a 17-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Transfer of title of securities to secure a securities to secure a 22-Mar-22 Transfer of title of securities to secure a n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities	n/a	Ordinary	(69,659)
		provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,000)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,000)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416,778)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,529)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(821)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,468

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1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
2-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,805)
3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(708)
8-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502,289)
10-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760,000)
11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	665,000
22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	700,000
2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,042
3-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)
4-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,657)
	2-Feb-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	securities to secure a securities (BROUP – Refer Part B of Annexure D 2Feb-22 Return of securities provided to secure a securities (BROUP – Refer Part B of Annexure D 3Feb-22 Return of securities provided to secure a securities (BROUP – Refer Part B of Annexure D 8Feb-22 Return of securities provided to secure a securities (BROUP – Refer Part B of Annexure D 8Feb-22 Return of securities provided to secure a securities (BROUP – Refer Part B of Annexure D 10Feb-22 Return of securities provided to secure a securities (BROUP – Refer Part B of Annexure D 10Feb-22 Return of securities provided to secure a securities (BROUP – Refer Part B of Annexure D 11Feb-22 Transfer of title of securities (BROUP – Refer Part B of Annexure D 12Feb-22 Transfer of title of securities (BROUP – Refer Part B of Annexure D 13Feb-22 Transfer of title of securities (BROUP – Refer Part B of Annexure D) 2Feb-22 Transfer of title of securities to secure a securities (BROUP – Refer Part B of Annexure D) 2Feb-22 Transfer of title of securities to secure a securities to secure a securities (BROUP – Refer Part B of Annexure D) 2Feb-22 Transfer of title of securities to secure a securities (DROUP – Refer Part B of Annexure D) n/a 2Mar-22 Transfer of title of securities (DROUP – Refer Part B of Annexure D) n/a	securities to secure a securities to af ON THE MACQUARE GROUP - Refer Part B of Annexure D n/a 2.Feb-22 Return of securities provided to secure a securities to not THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary 3.Feb-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary 8.Feb-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary 10.Feb-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary 10.Feb-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary 11.Feb-22 Transfer of title of securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary 22.Feb-22 Transfer of title of securities to secure a securities to a Annexure D n/a Ordinary 22.Feb-22 Transfer of title of securities to a form THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary 3Mar-22 Return of securities provided to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,196)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,000)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,000)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,000)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231,000)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)

STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,365,000
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,998,000)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	650,000
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405,000)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247,000)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	485,391
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	42,375
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,640
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,333)

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,828
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,005)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,413
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,197
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	550
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,833)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,659)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,260)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,423)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	37,786

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,907
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,538)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,402
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	185
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,135

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	617
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,640)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,069
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,801)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,905
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,619
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,609)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)

21-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)
22-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,344)
23-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,341)
25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	225,138
26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
27-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,137)
28-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,008)
31-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,536
1-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,869)
2-Feb-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,392)
	23-Mar-22 25-Jan-22 26-Jan-22 27-Jan-22 28-Jan-22 31-Jan-22	Securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D n/a 25-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARE (GROUP – Refer Part B of Annexure D n/a 26-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARE (GROUP – Refer Part B of Annexure D n/a 27-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE (GROUP – Refer Part B of Annexure D n/a 28-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE (GROUP – Refer Part B of Annexure D n/a 31-Jan-22 Transfer of title of securities loan from THE MACQUARE (GROUP – Refer Part B of Annexure D n/a 31-Jan-22 Transfer of title of securities loan to THE MACQUARE (GROUP – Refer Part B of Annexure D n/a 31-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE (GROUP – Refer Part B of Annexure D n/a	securities loan to THE BANK OF AMBERICA GROUP – Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMBERICA GROUP – Refer Part B of Annexure D n/a Ordinary 23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMBERICA GROUP – Refer Part B of Annexure D n/a Ordinary 25-Jan-22 Transfer of title of securities to secure a securities to an form THE MACQUARE GROUP – Refer Part B of Annexure D n/a Ordinary 26-Jan-22 Transfer of title of securities to secure a securities to an form THE MACQUARE GROUP – Refer Part B of Annexure D n/a Ordinary 27-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D n/a Ordinary 28-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D n/a Ordinary 28-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D n/a Ordinary 31-Jan-22 Transfer of title of securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D n/a Ordinary 1-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D n/a Ordinary

3-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,081
3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,847
4-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,083)
7-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,381)
17-May-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	212,609
18-May-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(80,161)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,101
30-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	2-Mar-22 3-Mar-22 4-Mar-22 7-Mar-22 17-May-22 18-May-22 28-Mar-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ID – Refer Part B of Annexure D D 18-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ID – Refer Part B of Annexure D D 28-Mar-22 Transfer of title of securities loan fro	securities los and from THE MACQUARIE GROUP - Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities to an from THE MACQUARIE GROUP - Refer Part B of Annexure D 4-Mar-22 Return of securities securities to secure a securities to an from THE MACQUARIE GROUP - Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a	securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure D 1 2-Mar-22 rescurities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure D 3-Mar-22 rescurities to secure a securities to secure a securities loan form THE MACQUARE GROUP - Refer Part B of Annexure D 1 4-Mar-22 Return of securities provide to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D 7-Mar-22 Return of securities provide to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D 1 Provide to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D 1 Provide to secure a securities loan torn US SECURITIES AUTANALA TO - Refer Part B of Annexure D 0<

31-Mar-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
	GROUP – Refer Part B of Annexure D			
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,504
6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,504)
12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,617
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,209
14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(56)
	4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of </td <td>provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securit</td> <td>provided to secure a securities han to THE ING GROUP - Refer Part B of Amexure D n/a 4-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE ING GROUP - Refer Part B of Amexure D n/a Ordinary 5-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to acure a securities to secure a securities to active a securities to active a securities to secure a securities to active a securities to active a securities to active a securities loan to THE ING GROUP - Refer Part B of Amexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Amexure D n/a Ordinary 11-Apr-22 Transfer of title of securities to acture a securities t</td>	provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securit	provided to secure a securities han to THE ING GROUP - Refer Part B of Amexure D n/a 4-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE ING GROUP - Refer Part B of Amexure D n/a Ordinary 5-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to acure a securities to secure a securities to active a securities to active a securities to secure a securities to active a securities to active a securities to active a securities loan to THE ING GROUP - Refer Part B of Amexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Amexure D n/a Ordinary 11-Apr-22 Transfer of title of securities to acture a securities t

15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	431
20-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,679)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,211
14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379)
15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
18-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(74)
19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(738)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	691
	 19-Apr-22 20-Apr-22 20-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 15-Apr-22 19-Apr-22 20-Apr-22 	securities loan from THE ING GROUP – Refer Part B Image: Image	securities los an from THE ING GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities confrom THE ING GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	securities to secure a securities to a form THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities growided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities to an to THE USS GROUP – Refer Part B of Annexure D 18-Apr-22

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,122
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,895
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,132
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,603)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,598
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,133)

11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
12-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,954)
13-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
16-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
17-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,836
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,187
15-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,454)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,038
	 12-May-22 13-May-22 13-May-22 16-May-22 18-May-22 18-Jan-22 18-Jan-22 19-Jan-22 19-Jan-22 	securities loan to THE ING GROUP – Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GE	provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-May-22 Return of securities SociETE GENERALE GROUP - Refer Part B of Annexure	provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 18-May-22 Transfer of title of secure a securities loan to THE ING GROUP Refer Part B of Annexure D 18-May-22 Transfer of title of secure a securities loan to THE ING GROUP Refer Part B of Annexure D 18-Jan-22 Transfer of title of secure a securities loan to THE ING GROUP Refer Part B of Annexure D 19-Jan-22 Transfer of title of secure a securities loan to THE ING GROUP Refer Part B of Annexure D 19-Jan-22 Transfer of title of secure a securities loan to THE ING GROUP Refer Part B of Annexure D 19-Jan-22 Transfer of title of secure a securities loan to TH HE ING GROUP Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,158
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,911)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,202)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,414
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,228)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,381)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,050
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,796)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,093

STATE STREET BARK AND TRUST COMPANY 14-4p-22 Transfer of this of securities to se						
STATE STREET BANK AND TRUST COMPANY 13-4p-22 Return of securities GROUPRefer Part B of Annexue D n/a ordinary STATE STREET BANK AND TRUST COMPANY 13-4p-22 Return of securities growthet to secure a executies loan to THE USS GROUPRefer Part B of Annexue D n/a ordinary STATE STREET BANK AND TRUST COMPANY 13-4p-22 Return of securities growthet to secure a executies loan to THE USS GROUPRefer Part B of Annexue D n/a ordinary STATE STREET BANK AND TRUST COMPANY 20-4p-22 Return of securities growthet to secure a executies loan to THE USS GROUPRefer Part B of Annexue D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-4p-22 Return of securities growthet to secure a executies loan to may n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-4p-22 Return of securities growthet to secure a executies loan to may n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-feb-22 Return of securities growthet for secure a executies loan to may n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-feb-22 Return of securities growthet for secure a executies loan to may n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-feb-22 Return of securities growthet for secure a executies loan to THE ING GROUPRefer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-feb-22	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY 19-4p-22 Return of securities on To THE USS GROUP - Refer Part B of Annexure D n(s) Dedinary STATE STREET BANK AND TRUST COMPANY 19-4p-22 Return of securities on To THE USS GROUP - Refer Part B of Annexure D n(s) Dedinary STATE STREET BANK AND TRUST COMPANY 20-4p-22 Return of securities on To THE USS GROUP - Refer Part B of Annexure D n(s) Dedinary STATE STREET BANK AND TRUST COMPANY 20-4p-22 Return of securities on To THE USS GROUP - Refer Part B of Annexure D n(s) Dedinary STATE STREET BANK AND TRUST COMPANY 29-feb-22 Transfer of table of secure a securities to secure a securities to an form TE ING GROUP - Refer Part B of Annexure D n/s Dreinary STATE STREET BANK AND TRUST COMPANY 10-feb-22 Return of securities concreating and the secure a securities to secure a securities to an form TE ING GROUP - Refer Part B of Annexure D n/s Dreinary STATE STREET BANK AND TRUST COMPANY 11-feb-22 Return of securities concreating and the secure a securities to secure a securities concreating and the secure a securities to secure a securities to an the ING GROUP - Refer Part B of Annexure D n(s) Dreinary STATE STREET BANK AND TRUST COMPANY 11-feb-22 Return of securities concreating secure a securities concreating and the secure a securities concreating and the ING GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a cecurities ison to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Transfor of title of securities to secure a cecurities to secure a securities is and from THE INC GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Feb-22 Return of securities provided to secure a securities is and from THE INC GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities is on to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Transfer of title of securities to secure a securities is on from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Feb-22 Return of securities control to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Feb-22 Return of securities control to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities control to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities control to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities conto THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Return of securities conto THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Return of securities conto THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY 10-Feb-22 Return of securities provided to secure a securities on to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities on to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities on to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities on to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Return of securities on to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to secure a securities provided to secure a securities loan to THE ING Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,175)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities securities loan to THE ING GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities Return of securities GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Return of securities GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Provided to secure a securities Provided to secure a securities Provided to secure a securities Provided to secure a securities Provided to secure a Provided to secure a	STATE STREET BANK AND TRUST COMPANY	9-Feb-22	securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	987
state Street Bank AND TRUST COMPANY 14-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(197)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n STATE STREET BANK AND TRUST COMPANY 15-Feb-22 provided to securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(62)
provided to secure a	STATE STREET BANK AND TRUST COMPANY	14-Feb-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(153)
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(94)

	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(52)
17-Feb-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	246
	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(124)
1-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(80)
2-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
3-Mar-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2
	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(24)
9-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(20)
10-Mar-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	101
11-Mar-22		n/a	Ordinary	45
	17-Feb-22 17-Feb-22 25-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22 7-Mar-22 9-Mar-22 10-Mar-22 10-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities </td <td>provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securit B of Annexure D n/a</td> <td>ascurities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 12-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities control THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 1-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 3-Mar-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 10-Mar-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 10-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a secur</td>	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securit B of Annexure D n/a	ascurities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 12-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities control THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 1-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 2-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 3-Mar-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 10-Mar-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annewre D n/s Ordinary 10-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a secur

21-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
25-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	7
30-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
31-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D <tr< td=""><td>provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 22-Mar-22 Transfer of title of securities to secure a securities to a from THE ING GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities to more THE ING GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to nore THE ING GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to an to THE ING GROUP – Refer Part B of Annexure D<</td><td>provided to secure a securities loan to THE ING GROUPRefer Part B of Annexure D 1 22-Mar 22 transfer of title of securities to secure a securitie</td></tr<>	provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 22-Mar-22 Transfer of title of securities to secure a securities to a from THE ING GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities to more THE ING GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Transfer of title of securities to nore THE ING GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Transfer of title of securities to an to THE ING GROUP – Refer Part B of Annexure D<	provided to secure a securities loan to THE ING GROUPRefer Part B of Annexure D 1 22-Mar 22 transfer of title of securities to secure a securitie

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,242
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(675)

16-Мау-22 17-Мау-22 18-Мау-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(221) (138) (138) (22) (22) (25) (25) (25)
17-May-22 18-May-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a n/a	Ordinary Ordinary	(22)
18-May-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(25)
	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a SOCIETE GENERALE GROUP – Refer Part B of Annexure			
18-Jan-22	securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,368
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,501
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,977)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,446
8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,164)
11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
	8-Apr-22	18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	18-Mar-22 Transfer of title of secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a	18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary

20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,455
22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,451
25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	680
28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,616)
29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,629)
2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
	21-Apr-22 22-Apr-22 25-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22	securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 21-Apr-22 Transfer of title of securities to secure a securities to secure a SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 22-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 25-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-May-22 Return of securities securities loan to THE <	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 21-Apr-22 Transfer of title of securities to secure a securities to annexure D n/a 29-Apr-22 Return of securities provided to secure a securities to annexure D n/a 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B <b< td=""><td>21-Apr-22 Transfer of title of securities to secure a securities to a secure a securities to a the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to secure a securities to anto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to secure a securities to anto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Return of securities provided to secure a securities to anto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 2-May-22 Return of securities provided to secure a securities to a secure a securities to a secure a securities to a forme a securities to a secure a securities to a secure a securities to a secure a securities to a forme a securities to</td></b<>	21-Apr-22 Transfer of title of securities to secure a securities to a secure a securities to a the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to secure a securities to anto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to secure a securities to anto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Return of securities provided to secure a securities to anto THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 2-May-22 Return of securities provided to secure a securities to a secure a securities to a secure a securities to a forme a securities to a secure a securities to a secure a securities to a secure a securities to a forme a securities to

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	342,972
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297,874)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,097)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,285

11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(603)
22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(411)
25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565)
29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	719
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
	22-Apr-22	securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Return of securities SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Return of securities SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Return of securities Securities loan from THE UBS GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 22-Apr-22 Return of securities provided to secure a securities to a to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 25-Apr-22 Transfer of title of securities to secure a securities to a from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 28-Apr-22 Return of securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 29-Apr-22 Return of securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 29-Apr-22 Return of securities provided to secure a securities to a from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 13-Apr-22 Return of securities provided to secure a securities to a from THE UBS GROUP – Refer Part B n/s 14-Apr-22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/s 16-Apr-22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/s	provided to secure a securities ioan to THI SOCIETE GENERALE GROUP - Refer Part B of Annexure provided to secure a securities ioan to THI SOCIETE GENERALE GROUP - Refer Part B of Annexure p 25-Apr-22 Transfer of title of securities to secure a securities to anone THE SOCIETE GENERALE GROUP - Refer Part B of Annexure p 13-Apr-22 Return of securities securities to anone 14-Apr-22 Transfer of title of securities to secure a securities to secure

20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(656)
18-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,574)
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,029
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,518)
8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,599)
22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,621
25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,510)
29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	 18-Jan-22 19-Jan-22 19-Jan-22 18-Mar-22 8-Apr-22 22-Apr-22 22-Apr-22 22-Apr-22 22-Apr-22 23-Apr-22 	securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Apr-22 Transfer of title of </td <td>provided to secure a securities ioan to THE UBS GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion to THE SOCIETE GENER</td> <td>Image: Securities is and THE USS GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and the Generation of the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is accurate securities is accurate securate is accurate securities is accurate securities is acc</td>	provided to secure a securities ioan to THE UBS GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion fom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities ion to THE SOCIETE GENER	Image: Securities is and THE USS GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and the Generation of the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is and the SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary Image: Securities is accurate securities is accurate securate is accurate securities is accurate securities is acc

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,969
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,969
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,833)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,007
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,013)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,152)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,919)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,132
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,252

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,704)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,364)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,309
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,072
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,776)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,552
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,731)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,169)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,707
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,256
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	635

28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,729)
29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,771
2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,669)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	562
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
7-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,916
	29-Apr-22 2-May-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22	securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-May-22 Return of securities securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-May-22 Return of securities securities loan from THE US GROUP – Refer Part B of Annexure D n/a 13-Apr 22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a <	privided to secure a securities to ano THE 29-Apr-22 Transfer of title of securities to secure a securities conserve D 2-May-22 Return of securities p 2-May-22 Return of securities point 2-May-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities loan from THE USE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities loan from THE USE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities loan from THE USE GROUP – Refer Part B of Annexure D 113-Apr-22 Transfer of title of securities loan from THE USE GROUP – Refer Part B of Annexure D 118-Apr-22

STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,350)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,281
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,501)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,478
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,478)

7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,411
8-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(825)
23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	547
24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364)
28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
21-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,560)
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
	8-Feb-22 23-Feb-22 24-Feb-22 28-Feb-22 28-Feb-22 21-Mar-22 21-Mar-22 22-Mar-22	securities loan from THE NG GROUP – Refer Part B NG GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Annexure D 23-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D <td>securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 23-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Return of securities provided to secure a securities loan tor THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Return of securities provided to secure a securities loan tor THE ING GROUP – Refer Part B of Annexure D n/a 28-Feb-22 Return of securities provided to secure a securities loan tor THE ING GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities loan tor THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Return of securities securities loan from THE ING GROUP – Refer Part B of<td>securities to secure a securities ioan from THE NG GROUP - 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Refer Part B of Annexure D n/a Ordinary</td></td>	securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 23-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Return of securities provided to secure a securities loan tor THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Return of securities provided to secure a securities loan tor THE ING GROUP – Refer Part B of Annexure D n/a 28-Feb-22 Return of securities provided to secure a securities loan tor THE ING GROUP – Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities loan tor THE ING GROUP – Refer Part B of Annexure D n/a 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 23-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Return of securities securities loan from THE ING GROUP – Refer Part B of <td>securities to secure a securities ioan from THE NG GROUP - 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Refer Part B of Annexure D n/a Ordinary</td>	securities to secure a securities ioan from THE NG GROUP - Refer Part B of Annexure D n/a 8-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 23-Feb-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 21-Mar-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities loan ton THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary

Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3)
securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE	n/a	Ordinary	2
securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a		
securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE		Ordinary	2
securities to secure a securities loan from THE			
ING GROUP – Refer Part B of Annexure D	ny a	Ordinary	1
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
Return of securities	n/a	Ordinary	(479)
provided to secure a securities loan to THE ING GROUP – Refer Part B of	1	Ordinary	465
		securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of n/a securities to secure a securities Ioan from THE ING GROUP – Refer Part B	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of n/a Ordinary securities to secure a securities loan from THE

13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
15-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
10-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(411)
11-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(245)
13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(8)
	 14-Apr-22 15-Apr-22 19-Apr-22 10-May-22 11-May-22 11-May-22 11-May-22 11-May-22 11-May-22 	securities loan from THE ING GROUP – Refer Part B IMA GROUP – Refer Part B of Annexure D IMA Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D IMA Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D IMA Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D IMA Anexure D IMA Apr-22 Return of securities IMA Apr-22 Return of securities IMA Annexure D IMA Anexure D IMA Apr-22 Return of securities IMA Apr-22 Return of securities IMA Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D IMA Anexure D IMA Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D IMA Apr-22 Return of securities provided to secure a securities lo	securities los secure a securities (GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	securities to secure a securities to arkom THE ING GROUP - Refer Part B of Annexure D n/s Ordinary 14-Apr-22 provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/s Ordinary 15-Apr-22 Provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/s Ordinary 19-Apr-22 Provided to secure a securities to a secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/s Ordinary 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/s Ordinary 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/s Ordinary 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/s Ordinary

STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,833
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,985)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,848)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,253
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)

21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,193
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,457
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,931
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	355
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,578)
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
1-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
	22-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a 23-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Annexure D 29-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities loan from THE ING GROUP –	securities to secure a securities for Annexure D 22-Mar-22 Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a 24-Mar-22 Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Return of securities to secure a securities to an the ING GROUP – Refer Part B of Annexure D n/a 25-Mar-22 Return of securities to secure a securities to an the ING GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of secure a securities to secure a securities	22-Mar 22 Transfer of title of securities to secure a securities to a form THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar 22 Transfer of title of secure a securities to secure a securities to secure a securities to a form THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 24-Mar 22 Return of securities provided to secure a securities to not the ING GROUP – Refer Part B of Annexure D n/a Ordinary 25-Mar 22 Return of securities provided to secure a securities to a torue a securities to secure a securities

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,447
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,207)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,419
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,496

STATE STREET BANK AND TRUST COMPANY 10-May-22 Recur of securities archite lose 1 free ind Annexue 0 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archite lose 1 free ind Annexue 0 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archite lose 1 free ind Annexue 0 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archites for the fire State STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archites for the fire State STREET BANK AND TRUST COMPANY 11-May-22 STATE STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archites for the fire State STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archites for the fire State STREET BANK AND TRUST COMPANY 11-May-22 STATE STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archites for the fire State STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archites for the fire State STREET BANK AND TRUST COMPANY 11-May-22 STATE STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archites for the fire State STREET BANK AND TRUST COMPANY 11-May-22 Recur of securities archites for the fire securities for the fi			
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STATE STREET BANK AND TRUST COMPANY 18 Mm -21 Transfer of bits of securities secure a securities is secure a securities is accord and the part of Anneaue o n o securities is accord and the secure a securities is an ac					
provided to secure a securities han to Tall SOCIET CONTRACT GOMPANY III-dpr 27 Peter PUT B of Annexure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY III-dpr 27 Peter PUT B of Annexure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF Insure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF Insure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF Insure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF Insure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF Insure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF Insure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF Insure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF Insure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF Insure 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF INSURE 0 IVID OF Insure 0 IVID OF Insure 0 STATE STREET BANK AND TRUST COMPANY IVID OF INSURE 0 IVID OF Insure 0 IVID OF Insure 0	BANK AND TRUST COMPANY	securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,519
Image: State Street Bank AND TRUST COMPANY 20-Apr-22 Return of securities in the Society of Annexure of Company n/d Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities in the Society of Annexure of Company n/d Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities in the Society of Annexure of Company n/d Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities in a from The Society of Annexure of Company n/d Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Beturn of securities in a from The Society of Annexure of the Of securities in a from The Society of Annexure of the Society of Annexure of the Of securities in the Society of Annexure of the Society of Annexure of the Society of Annexure of Annexure of Society of Annexure of Annexure of Society of Annexure of Society of Annexure of Annexure of Society of Annexure of Society of Annexure of Society of Annexure of Society of Annexure of Annexure of Annexure of Society of Annexure of Annexure o	BANK AND TRUST COMPANY	provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY 21-Apr 22 Transfer of title of securities to score a securities to score a securities to score a securities to a form THE SOCIETE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr 22 Transfer of title of securities to score a securities to score a securities to a form THE SOCIETE CENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr 22 Return of securities to score a sec	BANK AND TRUST COMPANY	provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(138)
securities to secure a securities to annexure D n/a STATE STREET BANK AND TRUST COMPANY 22-Apr-22 P Refer Part B of Annexure provided to secure a securities to an to THE SOCIETT GENERALE GROUP - Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 25-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 25-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 25-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 28-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 28-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 28-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 28-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 28-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 29-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 29-Apr-22 P Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 29-Apr-22 P Refer Part B of Annexure D n/a	JANK AND TRUST COMPANY	provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities to an from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities to an from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities to an from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of secure a securities to an from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of secure a securities to an from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary	JANK AND TRUST COMPANY	securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,965
STATE STREET BANK AND TRUST COMPANY28-Apr-22Return of securities of Annexure Dn/aOrdinarySTATE STREET BANK AND TRUST COMPANY29-Apr-22Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure Dn/aOrdinarySTATE STREET BANK AND TRUST COMPANY29-Apr-22Transfer of title of securities to secure a securities to secure a securities for the securities of the of p - Refer Part B of Annexure Dn/aOrdinarySTATE STREET BANK AND TRUST COMPANY29-Apr-22Transfer of title of securities to secure a securities for secure a securities for the of securities to secure a securities for the of securities for the of securit	BANK AND TRUST COMPANY	provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,541)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure DProvided to secure a securities to annexure DSTATE STREET BANK AND TRUST COMPANY29-Apr-22 SOCIETE GENERALE GROUP – Refer Part B of Annexure Dn/a 	BANK AND TRUST COMPANY	securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2
securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities n/a Ordinary	BANK AND TRUST COMPANY	provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(413)
	BANK AND TRUST COMPANY	securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	961
securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	BANK AND TRUST COMPANY	provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(979)

8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,881
11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,802)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	670
29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
15-Apr-22		n/a	Ordinary	(1)
18-Apr-22	provided to secure a	n/a	Ordinary	(3)
	Пострана Постр	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 229-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-May-22 Return of securities SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 2-May-22 Return of securities SOCIETE GENERALE GROUP - Refer	securities ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 11-Apr-22 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 20-Apr-22 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 21-Apr-22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/s 14-Apr-22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/s 15-Apr-22 Return of securities provided to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/s 18-Apr-22 Return of securities provided to secure a securities ioan from THE UBS GROUP – Refer Part B of Annexure D n/s	securities to secure a securities loan from THE > Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Return of securities </td

19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
2-Feb-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,682
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,123
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,813)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,317
8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,238)
11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,545)
	20-Apr-22 2-Feb-22 3-Feb-22 18-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 18-Mar-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities loan from THE RBC GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D D 19-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D D 18-Mar-22	provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities loan from THE REC GROUP - Refer Part B of Annexure D 3-Feb-22 Return of securities of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities to secure a	provided to secure a securities to ant to THE RDC GRUUP – Refer Part B of Annexure D n/a Ordinary 3Feb-22 Return of securities provided to secure a securities to not THE RDC GRUUP – Refer Part B of Annexure D n/a Ordinary 18-Jan-22 Transfer of title of securities to secure a securities to an form THE SOCIETE CRIENALE GROUP – Refer Part B of Annexure D n/a Ordinary 13-Mar-22 Return of securities provided to secure a securities to an form THE SOCIETE CRIENALE GROUP – Refer Part B of Annexure D n/a Ordinary 13-Mar-22 Return of securities provided to secure a securi

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,755)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,991
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,739
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,228)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,195
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,852)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	634
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(566)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24

14-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270)
7-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	510
8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,194
	13-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 20-Apr-22 7-Feb-22 8-Feb-22 8-Feb-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities loan from THE<	provided to secure a securities loan to THE UBS GROUP – Nefer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities to secure a <t< td=""><td>provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities to secure a securities to secure a securiti</td></t<>	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities to secure a securities to secure a securiti

STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	678

1-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
3-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
7-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(523)
10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,516)
	2-Mar-22 3-Mar-22 4-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of <	securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities to a from THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities to secur

22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	876
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,341
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
30-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
31-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
1-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,688
	23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22	Securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING <tr< td=""><td>securities to secure a securities for Annexure D 23-Mar-22 Transfer of title of securities to secure a securities to a the ING GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Return of securities provided to secure a securities to a the ING GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a</td><td>securities to secure a securities to no THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to secure a securities to no THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to secure a securities to no THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 1-Apr-22 Return of securities provided to secure a securities to no THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 2-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary</td></tr<>	securities to secure a securities for Annexure D 23-Mar-22 Transfer of title of securities to secure a securities to a the ING GROUP – Refer Part B of Annexure D n/a 30-Mar-22 Return of securities provided to secure a securities to a the ING GROUP – Refer Part B of Annexure D n/a 31-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a 1-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a	securities to secure a securities to no THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to secure a securities to no THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to secure a securities to no THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 1-Apr-22 Return of securities provided to secure a securities to no THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 2-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,840)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,831
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,739)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,369)
13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449)
16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
18-Məy-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	685
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,348)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	586
8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(586)
	13-May-22 13-May-22 16-May-22 17-May-22 18-May-22 18-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 18-May-22 18-May-22 18-May-22 18-May-22 18-May-22 18-May-22 18-May-22	securities loan to THE ING GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities loan from THE SOCIETE GENEALE GROUP Refer Part B of Annexure D <td>provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer</td> <td>provided to secure a securities to an to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 13-May-22 Return of securities provided to secure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 16-May-22 Return of securities provided to secure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 17-May-22 Return of securities provided to secure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 18-May-22 Return of securities provided to secure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 18-May-22 Transfer of title of securities to accure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 18-Jan-22 Transfer of title of securities to secure a securities to accure a securities to</td>	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer	provided to secure a securities to an to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 13-May-22 Return of securities provided to secure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 16-May-22 Return of securities provided to secure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 17-May-22 Return of securities provided to secure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 18-May-22 Return of securities provided to secure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 18-May-22 Transfer of title of securities to accure a securities ioan to THE ING GRUUP – Refer Part B of Annexure D n/a Ordinary 18-Jan-22 Transfer of title of securities to secure a securities to accure a securities to

22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	662
25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639)
29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	622,144
21-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	174,568
	25-Apr-22 28-Apr-22 29-Apr-22 13-Apr-22 14-Apr-22 18-Apr-22 20-Jan-22	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to sec	securities ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 25-Apr-22 Transfer of title of securities ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 28-Apr-22 Return of securities securities ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities securities to secure a securities to secure a securities to sec	25-Apr-22 Transfer of title of secure a securities to nor THE SOCIETE CREMENT GROUP - Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to secure a securities to nor THE SOCIETE CREMENT GROUP - Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Return of securities provided to secure a securities to nor THE SOCIETE CREMENT GROUP - Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Return of securities provided to secure a securities to nor THE SOCIETE CREMENT GROUP - Refer Part B of Annexure D n/a Ordinary 29-Apr-22 Transfer of title of secure a securities to secure a

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	821,512
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,756
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,648
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,395,164)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,571,000
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,296
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,288
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270,824)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	331,448

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,240
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,224
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,880
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,184)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	872
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,976
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,840
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,584)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,152
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,016

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,216
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,192
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,352)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,400)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,936)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,600)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,792
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,648)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,264

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STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,880)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	258,696
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,624)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475,048)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	402,704
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(869,368)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	789,232
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(768,328)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,336
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	307,848

4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	502,408
5-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,067,098)
6-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	372,372
7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,840
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	233,614
11-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,419)
12-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,062)
13-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(593,893)
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,866
18-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,887)
	S-Apr-22 G-Apr-22 G-Apr-22 R-Apr-22 R-Apr-22 Image: Second S	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D S-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities to secure a securities loan tor THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	securities to secure a securities (GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities to an to THE GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities to an from THE GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Transfer of title of securities to secure a securities to an from THE GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a 8-Apr-22 Transfer of title of securities to secure a securities to an from THE GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities to an from THE GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Return of securities provided to secure a securities to an to THE GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Return of securities provided to secure a securities to an to THE GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Return of securities provided to secure a securities to an from THE GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Return of securities provided to secure a securities to an from THE GUDMAN SACHS GROUP – Refer Part B of Annexure D n/a	securities to secure a securities to a form THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 5-Apr-22 Return of securities provided to secure a securities to no THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 6-Apr-22 Transfer of title of securities to secure a securities to annexure D n/a Ordinary 7-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to annexure D n/a Ordinary 8-Apr-22 Transfer of title of securities to secure a securities to annexure D n/a Ordinary 13-Apr-22 Transfer of title of securities to annexure D n/a Ordinary 13-Apr-22 Transfer of title of securities to annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities to an to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities to an to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Return of securities provided to secure a securities to an to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of title of securi

STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,180)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464,147)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,881
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(828,583)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	335,002
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,997)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,534)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,216)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,951)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,807)

25-Feb-22 1-Mar-22 2-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(32,842)
1-Mar-22 2-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,425)
2-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
3-Mar-22				
	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,689)
8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)
9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,890)
10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,145
	4-Mar-22 7-Mar-22 8-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 4-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 4-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 10-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 10-Mar-22 Transfer of title of securities loan tom THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 10-Mar-22 Transfer of title of securities loan fom THE ING GROUP – Refer Part B n/a Ordin

	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,796
21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350,910)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	257,127
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,012
24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,505
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,077)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	660
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,519
30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
	29-Mar-22 30-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary

1-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
4-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	204,329
6-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,744)
7-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,602)
11-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334,479)
12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	360,602
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,741
14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,961)
15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	855
	 4-Apr-22 5-Apr-22 6-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 	securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexur	provided to secure a 4-Apr-22 Return of securities provided to secure a 5-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Transfer of title of securities foan from THE	provided to secure a securities loan to THE ING GRUP - Refer Part B of Anneure D AApr-22 Return of securities provided to secure a securities loan to THE ING GRUP - Refer Part B of Anneure D SApr-22 Transfer of title of securities loan to THE ING GRUP - Refer Part B of Anneure D N/A Ordinary provided to secure a securities loan to THE ING GRUP - Refer Part B of Anneure D N/A Ordinary provided to secure a securities loan to THE ING GRUP - Refer Part B of Anneure D N/A Ordinary provided to secure a securities loan to THE ING GRUP - Refer Part B of Anneure D N/A Ordinary provided to secure a securities loan to THE ING GRUP - Refer Part B of Anneure D N/A Ordinary Securities loan tom THE ING GRUP - Refer Part B of Ann

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,125
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312,805)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,342)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,053)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,134)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,550)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,602)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,494
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,494)

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9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
10-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,998
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,791
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,146
8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176,930)
		n/a	Ordinary	(15)
22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	335,551
25-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,074)
28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(315,725)
	 10-Feb-22 10-Feb-22 18-Jan-22 19-Jan-22 19-Jan-22 18-Mar-22 18-Mar-22 22-Apr-22 22-Apr-22 25-Apr-22 	securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities securities loan	securities loan from THE UBS GROUP – Refer Part B of Annexure D n/s 10-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/s 18-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 22-Apr-22 Transfer of title of securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 22-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 22-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/s 22-Apr-	securities to secure a securities ioan from THE UBS GROUP - Refer Part B 10-Feb-22 Return of securities provided to secure a securities ioan for THE UBS GROUP - Refer Part B of Amexure D 18-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to action a SOCIET CREMEALE GROUP - Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities to action a securities to action a n/a Ordinary securities to action a securit

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29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,952)
2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(828)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
	2-May-22	securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of <t< td=""><td>provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to a secure a securities to a to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D</td><td>provided to secure a securities ioan to THE 2-May-22 Return of securities provided to secure a securities ioan to THE SOCIETE CRIERALE GROUP Refer Part B of Annexure 0 13-Apr-22 Transfer of title of securities to secure a securities to active a securities to active a securities to active a securities to active a securities to actities a n/a</td></t<>	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities to a secure a securities to a to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	provided to secure a securities ioan to THE 2-May-22 Return of securities provided to secure a securities ioan to THE SOCIETE CRIERALE GROUP Refer Part B of Annexure 0 13-Apr-22 Transfer of title of securities to secure a securities to active a securities to active a securities to active a securities to active a securities to actities a n/a

29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	9,633
10-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,923)
	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(655)
14-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,813
	 2-May-22 2-May-22 13-Apr-22 14-Apr-22 14-Apr-22<!--</td--><td>securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities for secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities for secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a secur</td><td>provided to secure a securities loan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities loan to THE US GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 9-Feb-22 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Return of securities provided to secure a securiti</td><td>provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of tille of securities to secure a securities to secure a securities to secure a securities to secure a securities to a form THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Transfer of tille of securities to secure a securities to a form THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Transfer of tille of securities to secure a securities to a secure a securities to a</td>	securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities for secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities for secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a secur	provided to secure a securities loan to THE SOCETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities loan to THE US GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 9-Feb-22 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Return of securities provided to secure a securiti	provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of tille of securities to secure a securities to secure a securities to secure a securities to secure a securities to a form THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Transfer of tille of securities to secure a securities to a form THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Transfer of tille of securities to secure a securities to a

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,972)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,074
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,540)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,629)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)

		n/a	Ordinary	(439)
10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,072
11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	915
21-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,746)
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,581
23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,078
24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	557
25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	381
		n/a	Ordinary	(666)
	securities to secure a	n/a	Ordinary	349
	 10-Mar-22 10-Mar-22 11-Mar-22 21-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 	GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 10-Mar-22 Transfer of title of securities to secure a securities to and from THE ING GROUP – Refer Part B of Annexure Dr/a 28-Mar-22 Transfer of title of securities to secure a securities to and from THE ING GROUP – Refer Part B of Annexure Dn/a securities to secure a securities to and from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secur	provided to secure a securities loan to THE ING GROUPRefer Part B of Annexure D 10-Mar-22 transfer of title of securities loan torm THE NG GROUPRefer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan torm THE NG GROUPRefer Part B of Annexure D 12-Mar-22 Return of securities provided to secure a securities loan torm THE NG GROUPRefer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan torm THE NG GROUPRefer Part B of Annexure D 10-Mar-22 22-Mar-22 Transfer of title of securities to secure a securities to secure a

	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(36)
	GROUP – Refer Part B of Annexure D			
	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,364
6-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(395)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,868)
	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,285
	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,361
	1-Арг-22 1-Арг-22 4-Арг-22 5-Арг-22 6-Арг-22 11-Арг-22 11-Арг-22 12-Арг-22 12-Арг-22	securities loan to THE ING GRUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GRUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GRUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GRUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities loan from THE ING GRUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan to THE ING GRUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan from THE ING GRUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GRUP – Refer Part B of Annexure D <td>provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of n/a Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of n/a 11-Apr-22 Return of securities securities loan to THE ING</td> <td>provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B A-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Amexure D securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP - Refer Part B of Amexure D S-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Amexure D securities loan from THE ING GROUP - Refer Part B of Amexure D n/a Ordinary securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary reverties loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary pr</td>	provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of n/a Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of n/a 11-Apr-22 Return of securities securities loan to THE ING	provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B A-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Amexure D securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP - Refer Part B of Amexure D S-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Amexure D securities loan from THE ING GROUP - Refer Part B of Amexure D n/a Ordinary securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary reverties loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary pr

14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,770
10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,307)
11-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,664)
13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,871)
16-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,798)
17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321)
	 15-Apr-22 19-Apr-22 10-May-22 11-May-22 11-May-22 11-May-22 11-May-22 11-May-22 11-May-22 11-May-22 	securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Return of securities securities loan to THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 11-May-22 Return of securities securities loan to THE ING GROUP – Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provi	provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities is a contribution of the ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Return of securities is securities is an from THE ING GROUP – Refer Part B of Annexure D n/a 10-May-22 Return of securities is securities is a securities is an to THE ING GROUP – Refer Part B of Annexure D n/a 11-May-22 Transfer of title of securities is contribute is securities is a securitis is a securities is a securities is a securitis is a	provided to secure a securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities or the ING GROUP - Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Transfer of title of secure a securities to acrue a securities toan to THE ING GROUP - Refer Part B of Annexure

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,197
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,223)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,007)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,513
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,342)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,443)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,769)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,267
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,132)

25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,802
28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,466)
29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,225
2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,917)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,148)
	28-Apr-22 29-Apr-22 2-May-22 13-Apr-22 14-Apr-22 14-Apr-22 18-Apr-22	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 15-Apr-22 Return of securities GROUP - Refer Part B of Annexure D Securities loan from THE	Securities to secure a Securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-May-22 Return of securities securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Re	Securities to secure a securities loan from THE OCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - Refer Part B of Annexure D SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities to secure a <t< td=""></t<>

11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
14-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,071
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,428
15-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,875)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,028
8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,214)
11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,853)
20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,108)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,777
	 14-Feb-22 14-Feb-22 18-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 11-Apr-22 11-Apr-22 20-Apr-22 	securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Image: Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities SOCIETE GENERALE GROUP <td< td=""><td>securities to secure a NG GROUP - Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities to a form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to a form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities SOCIETE GENERALE GROUP<td>securities to secure a 14-feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of 18-Jan-22 transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-21 Transfer of title of securities to a form SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan form THE</td></td></td<>	securities to secure a NG GROUP - Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities to a form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to a form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities SOCIETE GENERALE GROUP <td>securities to secure a 14-feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of 18-Jan-22 transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-21 Transfer of title of securities to a form SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan form THE</td>	securities to secure a 14-feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of 18-Jan-22 transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-21 Transfer of title of securities to a form SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan form THE

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,370
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,244
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,688)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,077
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,060)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,247
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)

20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,321)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
10-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
11-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
	 13-Apr-22 14-Apr-22 14-Apr-22 15-Apr-22 15-Apr-22 20-Apr-22 9-Feb-22 9-Feb-22 10-Feb-22 10-Feb-22 11-Feb-22 	securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Feb-22 Re	provided to secure a securities loan to THE UBS GROUP – Nefer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities confrom THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to a form THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities grovided to secure a securities to a form THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities grovided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to an to THE UBS GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities	provided to secure a securities iona to THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of title of securities iona form THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Transfer of title of securities iona form THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities parts a of Annexure D n/a Ordinary 15-Apr-22 Return of securities parts a of Annexure D n/a Ordinary 15-Apr-22 Return of securities provided to secure a securities loan torm HE USS GROUP - Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities provided to secure a securities loan torm HE USS GROUP - Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Return of securities provided to secure a securities loan torm HE USS GROUP - Refer Part B of Annexure D n/a Ordinary 9-Feb-22 Transfer of title of securities ioan form THE USS GROUP - Refer Part B of Annexure D n/a Ordinary 9-Feb-22 Transfer of title of securities ioan torm HE ING GROUP - Refer Part B of Annexure D n/a Ordinary 10-Feb-22 Return of securities provided to secure a securities loan torm HE ING GROUP - Refer Part B of Annexure D n/a Ordinary

15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
17-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,839
2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
3-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
7-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,979
8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(161)
	Image:	securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 1Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 16-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Nefer Part B of Annexure D n/a 17-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities on THE ING GROUP – Refer Part B of Annexure D n/a 25-Feb-22 Return of securities provided to secure a securities to secure a	Provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 16-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 17-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 25-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 1-Mar-23 Transfer of title of securities to secure a securities to accure a securities to secure a securiti

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,947)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,217
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,566
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,320)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,583
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,792
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,271
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,367)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,079

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,112
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,472)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,988)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,855)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,008
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,016

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(767)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,994
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,596)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,683)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,222)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,174)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(790)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(919)

18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	189,247
19-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,247)
11-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,569
12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(977)
13-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322)
16-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,506
23-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,506)
	 19-Jan-22 19-Jan-22 11-May-22 12-May-22 13-May-22 16-May-22 18-May-22 18-May-22 	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 11-May-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of A	securities to secure a Securities to Annexure D 19-Jan-22 Return of securities provided to secure a securities to an THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to an form THE ING GROUP – Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities to an torm THE ING GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities to an tor THE ING GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities to no THE ING GROUP – Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securitis provided to secure a securities loan to THE	securities to secure a securities to afform THE SOCIETE GENERALE GROUP - Refer Part B of Annexure provided to secure a securities Conserver securities Conserver securities Conserver provided to secure a securities to secure a </td

18-Jan-22			o	
10541722	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,419
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,480
15-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188,594)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139,290
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,277
11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,090)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,198)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	543,684
22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,115)
25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(10,710)
	15-Mar-22 18-Mar-22 8-Apr-22 11-Apr-22 20-Apr-22 21-Apr-22 21-Apr-22 22-Apr-22	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securitie	securities ioan from THE OLTET GENERALE GROUP - Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities to secure a securities to accure a securities to accure a provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities to accure a	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 19-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 15-Mar-22 Neturn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 18-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 11-Apr-23 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 20-Apr-23 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 20-Apr-24 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 21-Apr-24 Transfer of title of securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 22-Apr-24 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 22-Apr-27 Return of securities p

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415,772)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,977,698
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,994,624)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,684
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,468
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,445)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	274

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	445
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,261
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,123)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,079
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,825)

STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	999
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,197
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,524)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,123

CTATE CTREET RANK AND TRUCT COMPANY	0.4		. /-	0	(27.742)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,742)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,271
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,163
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,646)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,115

19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,702
18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,455)
8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,854)
22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,489
25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,946)
29-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(835)
25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
28-Mar-22		n/a	Ordinary	(5)
29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
	18-Mar-22 18-Mar-22 8-Apr-22 22-Apr-22 22-Apr-22 23-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 28-Mar-22 28-Mar-22	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities to a form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities controm THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities securities loan ton THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Apr-22 Return of securities	securities to secure a securities to and row THE SOCIETE CENERALE GROUP - Refer Part B of Annexure 0 18 Mar-22 Return of securities provided to secure a securities Ioan to THE SOCIETE CENERALE GROUP - Refer Part B of Annexure 0 8-Apr-22 Return of securities provided to secure a securities Ioan to THE SOCIETE CENERALE GROUP - Refer Part B of Annexure 0 22-Apr-22 Transfer of title of securities Ioan from THE SOCIETE CENERALE GROUP - Refer Part B of Annexure 0 25-Apr-22 Transfer of title of securities Ioan from THE SOCIETE CENERALE GROUP - Refer Part B of Annexure 0 28-Apr-22 Return of securities provided to secure a securities Ioan for THE SOCIETE CENERALE GROUP - Refer Part B of Annexure 0 29-Apr-22

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)

15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	585
22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
13-Apr-22	securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	257
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
18-Apr-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(281)
	8-Apr-22 11-Apr-22 20-Apr-22 21-Apr-22 21-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22	securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Tr	securities to secure a securities CROUP	securities to secure a securities loan from THE SOCIETE CENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 8-Apr-22 Transfer of title of securities loan from THE SOCIETE CENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 21-Apr-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 22-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 13-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Return of securities provided to secure a securities loan from THE UBS

13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	583
14-Apr-22	provided to secure a securities loan to THE UBS	n/a	Ordinary	(47)
15-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(20)
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(537)
	securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	8,537
24-Feb-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,450)
	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(581)
1-Mar-22	provided to secure a securities loan to THE ING	n/a	Ordinary	(6,506)
	14-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 23-Feb-22 24-Feb-22 28-Feb-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	securities to secure a securities for Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities on from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a securities loan to THE ING GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Apr-22 Return of securities grouvided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 19-Apr-22 Transfer of title of securities to secure a securities to a secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,970
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,211
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,958)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,069
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,870)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,300)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,966)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,150
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,117
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,263

28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,404)
29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,552
2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,813)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,570
14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,029)
13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
	29-Apr-22	securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 2-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secu	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 29-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 2-May-22 Return of securities securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 13-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Transfer of title of securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a 19-Apr-22 Transfer of title of securities to a from THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 </td <td>provided to secure a securities can to THE 29-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a p 20-Abpr-22 Return of securities p 20-Abpr-22 Return of securities povided to secure a securities to secure a <</td>	provided to secure a securities can to THE 29-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a p 20-Abpr-22 Return of securities p 20-Abpr-22 Return of securities povided to secure a securities to secure a <

14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
15-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
19-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
	 15-Apr-22 15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 18-Mar-22 8-Apr-22 8-Apr-22 22-Apr-22 28-Apr-22 	securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities loan from THE SOCIETT GENERALE GROUP – Refer Part B	securities to secure a securities loan from THE USS GROUP = Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities to secure a securities loan tor THE UBS GROUP - Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan tor THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 22-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 22-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a 22-Apr-22 Return of securities provided t	securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure D 15 - Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18 - Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 19 - Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20 - Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20 - Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 38 - Mar-22 18 - Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22 - Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 22 - Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 28 - Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,731
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,397)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,427
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,353)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)

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STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,842
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,846)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,154
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,572

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,641)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,558
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,020
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,069)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,186)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,051
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,206)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,200)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,890

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STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,052)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,545
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,520)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,920)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,816
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,255)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,915)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	606
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)

7-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
18-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,981
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,298
15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,246)
18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,623
8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,620)
11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
	8-Feb-22 11-Feb-22 18-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 18-Mar-22 8-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETTE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETTE GENERALE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETTE GENERALE GROUP – Refer Part B of Annexure D	securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-Jan-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-Jan-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 18-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loa	securities to secure a securities loan from THE NG GROUP - Refer Part B af Amexure D af Amexure Amexure Amexure Amexure Amexure Amexure Amex

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,978
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,814
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	772
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,503)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)

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STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,126
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,805
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,163)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,224
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,523)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,892)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,044)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,177
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,636

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,169)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,413
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,530)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	57

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,633
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,316
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,959)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,785
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,477
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,112)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,304)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,365)

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	496
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,126)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,763
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,105)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,286
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,192)

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,124,676
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(935,190)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,486)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253,744
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,447
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265,188)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	428,211

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,023)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,066)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326,124)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,806
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,806)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	927,769
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(927,764)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36

11-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
14-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	282,254
28-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234,724)
10-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,529)
27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
28-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
7-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,833
8-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(25,671)
	 14-Feb-22 14-Feb-22 18-Jan-22 19-Jan-22 28-Jan-22 28-Jan-22 28-Jan-22 28-Apr-22 28-Apr-22 7-Feb-22 	securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 28-Jan-22 Return of securities securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities loan from T	securities to secure a securities (SROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities to an from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to an to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a securities loan to THE GOL	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 14-Feb-22 Return of securities provided to secure a securities loan from THE GROUP – Refer Part B of Annexure D n/a Ordinary 18-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to a from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Jan-22 Transfer of title of securities to a from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Jan-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Jan-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 27-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,161)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,352
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,687)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,259)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,407)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	358,198
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358,196)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
14-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,162
8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052
11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,214)
23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,582
24-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,206)
28-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,243)
3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,132)
18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282,255
	 14-Feb-22 7-Feb-22 8-Feb-22 23-Feb-22 23-Feb-22 24-Feb-22 24-Feb-22 28-Feb-22 3-Mar-22 	securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Jan-	securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Return of securities provided to secure a securities loan form THE UBS GROUP – Refer Part B of Annexure D n/a 7-Feb-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D n/a 8-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 23-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 3-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 18-Jan-22 Transfer of title of securities to secure a securities loan	securities to secure a securities an from The UBS GROUP Refer Part B of Annexure D n/a Ordinary 14-Feb-22 Return of securities provided to secure a securities to secure securities to secure a securities to an tom THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 11-Feb-22 Return of securities provided to secure a securities to an tom THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 23-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to an tom THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Transfer of title of securities to secure a securities

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,626)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,256)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,227
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,285)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,036
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,156)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,374

STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,469
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,706)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,592
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,277)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,514)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,531
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,963
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,381
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,399)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,909)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,578)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,437
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,319
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,937)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,349
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,374

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,385)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,388)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248,059
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,761)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,301)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	176,019
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,538)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,898
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,468)

15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
18-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,604)
23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	8
	18-Apr-22 19-Apr-22 20-Apr-22 20-Apr-22 23-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 28-Feb-22 28-Feb-22 21-Mar-22 22-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anne	securities to secure a securities for Annexure D 18-Apr-22 Transfer of title of securities control THE UBS GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities and from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities and from THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities and to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities for title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GR	securities to secure a securities (son from THE UBS GROUP - Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities to secure a 19-Apr-22 Return of securities provided to secure a 20-Apr-22 Return of securities provided to secure a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a 23-Feb-22 Transfer of title of securities to a torm THE ING GROUP - Refer Part B of Annexure D n/a 24-Feb-22 Return of securities provided to secure a securities to an torm THE ING GROUP - Refer Part B of Annexure D n/a 28-Feb-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a 28-Feb-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a 21-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 22-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary

14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,153
5-Apr-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,515)
7-Apr-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,638)
	securities to secure a securities Ioan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	1,906
10-May-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
11-May-22	Return of securities provided to secure a securities Ioan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411)
10-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer	n/a	Ordinary	187,711
	 П5-Арг-22 20-Арг-22 28-Маг-22 28-Маг-22 3-Арг-22 3-Ар	securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities loan form THE CITIGROUP GROUP – Refer Part B of Annexure D S-Apr-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Part B of Annexure D Part B of Annexure D P-May-22 Return of securities provided to secure a securities loan from THE HSC GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities loan from THE HSC GROUP – Refer Part B	securities loan from THE UIS GROUP – Refer Part B of Annexure D n/a 15-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 20-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 28-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP – Refer Part B of Annexure D n/a 5-Apr-22 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP – Refer Part B of Annexure D n/a 7-Apr-22 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP – Refer Part B of Annexure D n/a 9-May-22 Transfer of title of securities loan to THE CTIGROUP GROUP – Refer Part B of Annexure D n/a 10-May-22 Transfer of title of securities loan to THE CGROUP – Refer Part B of Annexure D n/a 11-May-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a 11-May-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D n/a	scourties to secure a scourties loan from THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE UDS GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities growided to secure a securities loan to THE UDS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities loan to THE CTIGROUP ROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(187,700)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	47,544
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	74,145
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(121,689)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	157,471
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(64,145)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE BMO GROUP– Refer Part A of Annexure D	n/a	Ordinary	658,460

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STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE BMO GROUP– Refer Part A of Annexure D	n/a	Ordinary	(638,460)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,000
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(138,200)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(82,100)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	929,300
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(963,000)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	89,424
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(346,424)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(105,749)

22-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(135,386)
5-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,941,135
12-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(733,858)
13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,720,000)
17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,797,738
5-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	73,763
8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,362)
11-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(53,566)
18-May-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	38,039
10-Mar-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	84,093
	5-May-22	MORGAN STANLEY GROUP- Refer Part A of Annexure D 5-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 12-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 13-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 13-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 11-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 11-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 11-May-22 Lending securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 11-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 11	a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 5-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 12-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 13-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 8-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 8-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 11-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 11-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 18-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 10-Mar-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A	a securities land by THE GROUP- Refer Part A of Annexure D n/a 5-May-22 securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 12-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 13-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 13-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 13-May-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 5-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 5-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a Ordinary 8-Apr-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a Ordinary 11-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a Ordinary 18-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a Ordinary 18-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(84,093)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities under a securities Ioan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,302)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,869)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(388,653)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities Ioan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	335,234
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	118,986
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(118,986)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	14,856
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer	n/a	Ordinary	57,671

6-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,000
7-Apr-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,979)
8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,989)
11-Apr-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(35,432)
12-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,208)
10-Feb-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,887)
10-Mar-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,858
25-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(349,523)
10-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,311)
19-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,220
	7-Apr-22 7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 10-Feb-22 10-Mar-22 10-Mar-22 10-Mar-22 10-May-22	OF AMERICA GROUP- Refer Part A of Annexure D 7-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 8-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 11-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 12-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 10-Feb-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure D 10-Mar-22 Lending securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure D 10-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 25-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 10-May-22 Return of securities under a securitie	securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 7-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 8-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 11-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 12-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 12-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 10-Feb-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D n/a 10-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D n/a 25-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D n/a 10-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D n/a 10-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D n/a 10-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D <td>securities loan to THE BANK OP ANDERICA GROUP-Refer Part A of Annexure D n/a Ordinary ascurities loan by THE BANK OF AMERICA GGOUP-Refer Part A of GROUP-Refer Part A of n/a Ordinary ascurities loan by THE BANK OF AMERICA GGOUP-Refer Part A of GROUP-Refer Part A of n/a I1-Apr-22 Return of securities under ascurities loan by THE BANK OF AMERICA GROUP-Refer Part A of n/a Annexure D n/a I1-Apr-22 Return of securities under ascurities loan by THE BANK OF AMERICA GROUP-Refer Part A of n/a Annexure D n/a I2-Apr-22 Return of securities under ascurities loan by THE BANK OF AMERICA GROUP-Refer Part A of n/a GROUP-Refer Part A of Annexure D n/a I0-Feb-22 Return of securities under ascurities loan by THE n/a GROUP-Refer Part A of Annexure D n/a I0-Mar-22 Lending securities under ascurities loan by THE n/a</td>	securities loan to THE BANK OP ANDERICA GROUP-Refer Part A of Annexure D n/a Ordinary ascurities loan by THE BANK OF AMERICA GGOUP-Refer Part A of GROUP-Refer Part A of n/a Ordinary ascurities loan by THE BANK OF AMERICA GGOUP-Refer Part A of GROUP-Refer Part A of n/a I1-Apr-22 Return of securities under ascurities loan by THE BANK OF AMERICA GROUP-Refer Part A of n/a Annexure D n/a I1-Apr-22 Return of securities under ascurities loan by THE BANK OF AMERICA GROUP-Refer Part A of n/a Annexure D n/a I2-Apr-22 Return of securities under ascurities loan by THE BANK OF AMERICA GROUP-Refer Part A of n/a GROUP-Refer Part A of Annexure D n/a I0-Feb-22 Return of securities under ascurities loan by THE n/a GROUP-Refer Part A of Annexure D n/a I0-Mar-22 Lending securities under ascurities loan by THE n/a

(1,220)	rdinary	n/a	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
(15,125)	rdinary	n/a	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
(7,140)	rdinary	n/a	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
(4,098)	rdinary	n/a	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
671,442	irdinary	n/a	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
69,829	rdinary	n/a	Lending securities under a securities Ioan to THE UBS GROUP– Refer Part A of Annexure D	29-Apr-22	STATE STREET BANK AND TRUST COMPANY
(69,829)	irdinary	n/a	Return of securities under a securities Ioan by THE UBS GROUP– Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
3,632	irdinary	n/a	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
3,632	rdinary	n/a	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
(3,632)	rdinary	n/a	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
	rdinary	n/a	Return of securities under a securities loan by THE UBS GROUP– Refer Part A		STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(25,433)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(13,684)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,580
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,580)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities Ioan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	58,396
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	39,885
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(106,357)

14-Mar-22	Return of securities under	n/a	Ordinary	(129,315)
	a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D			(113)513)
24-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(88,825)
25-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,919)
27-Jan-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	112,230
28-Jan-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,691
15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(124,843)
4-Apr-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,627
6-Apr-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	233,790
8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	33,237
11-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	29,708
	25-Jan-22 27-Jan-22 28-Jan-22 15-Mar-22 4-Apr-22 6-Apr-22 8-Apr-22	Refer Part A of Annexure D 24-Jan-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 25-Jan-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 27-Jan-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 28-Jan-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 28-Jan-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 15-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 4-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 6-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 6-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 8-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 8-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 8-Apr-22 Lending securities under a securi	Refer Part A of Annexure D 24-Jan-22 Return of securities under a securities loan by THE GROUP- Refer Part A of Annexure D n/a 25-Jan-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 27-Jan-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 28-Jan-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 28-Jan-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 15-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 4-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 6-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 6-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 8-Apr-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 8-Apr-22 Lending securities under a for Annexure D n/a 8-Apr-22 Lending securities under a for Anne	Refer Part A of Annexure D 24-Jan-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 25-Jan-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 27-Jan-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 28-Jan-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 28-Jan-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 15-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 4-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 6-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 8-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 8-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a<

12-Apr-22	Return of securities under	n/a	Ordinary	(220,668)
12740722	a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	ı),a	Grunary	(220,000)
12-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	191,720
13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(97,311)
17-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	94,931
29-Apr-22	Lending securities under a securities Ioan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	269,380
10-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(192,269)
18-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,464)
29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,969
19-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	98,780
9-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(98,780)
	12-May-22 13-May-22 13-May-22 17-May-22 10-May-22 10-May-22	MORGAN STANLEY GROUP- Refer Part A of 12-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 13-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-May-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 10-May-22 Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D 18-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D 18-May-22 Lending securities under a securities loa	a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 12-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 13-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a 18-May-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a 29-Apr-22 Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 19-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D n/a 9-May-22 Return of securities under a securities loan to THE MACQUARIE GROUP- Refer n/a	accurities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 12-May-22 Lending securities under a securities loan to THE GROUP- Refer Part A of Annexure D n/a Ordinary 13-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 12-May-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 12-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan to THE US GROUP- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan to THE US GROUP- Refer Part A of Annexure D n/a Ordinary 12-May-22 Return of securities under a securities loan to THE US GROUP- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Return of securities under a securities loan to THE US GROUP- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan to THE US GROUP- Refer Part A of Annexure D n/a Ordinary 19-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D n/a Ordinary 9-May-22 Return of securities under a securities loan to TH

29-Apr-22	Lending securities under a securities Ioan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	93,098
18-May-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,464
18-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,970
19-Jan-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,000
		n/a	Ordinary	(34,913)
	a securities loan by THE	n/a	Ordinary	(68)
11-Feb-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,000
14-Feb-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	27,631
	securities loan to THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	52,802
13-Apr-22	Return of securities under a securities loan by THE J.P.	n/a	Ordinary	(21,058)
	18-May-22 18-Jan-22 19-Jan-22 23-Feb-22 23-Feb-22 11-Feb-22 14-Feb-22	GROUP Refer Part A of Annexure D 18-May-22 Lending securities under a securities loan to THE UBS GROUP Refer Part A of Annexure D 18-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure D 19-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure D 17-Feb-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure D 17-Feb-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP Refer Part A of Annexure D 23-Feb-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP Refer Part A of Annexure D 11-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part A of Annexure D 14-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part A of Annexure D 10-Mar-22 Lending securities under a securities loan to THE J.P.	securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 18-May-22 Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 18-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 19-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 17-Feb-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 17-Feb-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 11-Feb-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 11-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a 14-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a 10-Mar-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a 10-Mar-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a	securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 18-May-22 Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a Ordinary 18-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a Ordinary 19-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a Ordinary 19-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a Ordinary 17-Feb-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a Ordinary 11-Feb-22 Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a Ordinary 11-Feb-22 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a Ordinary 14-Feb-22 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a Ordinary 10-Mar-22 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D n/a Ordinary 10-Mar-22 Lending securities under a securities loan to THE JP. MORGAN C

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,929
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(38,073)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	38,073
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(45,346)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(821)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,576)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,397
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	714
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12-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,097)
18-Apr-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,155
9-May-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,155)
11-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,732
12-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	423
13-May-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,446)
16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,273
17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,173
5-May-22	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	874,000
6-May-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(874,000)
	18-Арг-22 9-Мау-22 11-Мау-22 12-Мау-22 13-Мау-22 14-Мау-22 15-Мау-22	MORGAN STANLEY GROUP Refer Part A of Annexure D 18-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D 9-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D 11-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D 11-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D 12-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D 13-May-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D 16-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D 17-May-22 Lending securities under a securities loan to THE	a securities loan by THE MORGAN STANLEY GROUPRefer Part A of Annexure D n/a 18-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D n/a 9-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D n/a 11-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D n/a 12-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D n/a 13-May-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D n/a 13-May-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D n/a 16-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D n/a 17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D n/a 17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D n/a 5-May-22 Lending securities under a securities loan to THE CREDIT SUSSE GROUP Refer Part A of Annexure D n/a 6-May-22 Return of securities under a securities loan to THE CREDIT SUSSE GROUP Refer Par	a scurities lanb yTHE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 18-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 9-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 11-May-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 12-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 12-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 13-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 16-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 16-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 17-May-22 Lending securities under a securities loan to THE CRDUP- Refer Part A of Annexure D n/a Ordinary 5-May-22 Lending securities under a securities loan to THE CRDUP SUISSE GROUP- Refer Part A of Annexure D n/a Ordinary 5-May-22 Lending securit

6-May-22 5-May-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary	(126,000)
5-May-22	a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of			
	securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of	n/a	Ordinary	
6-May-22				2,573,000
	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(2,573,000)
19-Jan-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(945)
29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	36,945
2-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(36,945)
29-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	123,082
10-May-22	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(194,727)
10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,296
	29-Apr-22 10-May-22	UBS GROUP– Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D 10-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP–	a securities loan by THE UBS GROUP- Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Mar-22 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-	a securities loan by THE UBS GROUP- Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 0F MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-May-22 Lending securities under a Annexure D OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,296)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,296)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,296
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	53,016
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(183,373)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	325,000
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(300,000)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(325,000)

29-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	59,839
10-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(90,200)
25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(45,106)
27-Apr-22	Lending securities under a securities Ioan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	311,000
10-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(311,000)
11-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(287,724)
29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	531,268
10-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(531,268)
18-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,615
21-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	11,414
	 10-May-22 25-Mar-22 27-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 	MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D25-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D27-Apr-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D10-May-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D10-May-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D11-Mar-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D11-Mar-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D11-Mar-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D10-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D12-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D <td>securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 25-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D n/a 27-Apr-22 Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-227 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 11-Mar-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 11-Mar-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 18-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D <td< td=""><td>securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Amexure D n/a Ordinary 25-Mar-22 Return of securities under a securities loan by THE UEFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 27-Apr-22 Lending securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan by THE JB- MORGAN CHASE GROUP- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan to THE BANK n/a Ordinary 29-Apr-22 Lending securities under a securities loan to THE BANK n/a Ordinary 29-Apr-22 Lending securities under a securities loan to THE BANK n/a Ordinary </br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></td<></td>	securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a 25-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D n/a 27-Apr-22 Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-227 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 11-Mar-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 11-Mar-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D n/a 18-Jan-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D <td< td=""><td>securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Amexure D n/a Ordinary 25-Mar-22 Return of securities under a securities loan by THE UEFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 27-Apr-22 Lending securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan by THE JB- MORGAN CHASE GROUP- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan to THE BANK n/a Ordinary 29-Apr-22 Lending securities under a securities loan to THE BANK n/a Ordinary 29-Apr-22 Lending securities under a securities loan to THE BANK n/a Ordinary </br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></td<>	securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,930)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,029
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,463
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,463)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,760
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	97,015
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,760)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(58,533)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,791)

STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	17,069
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,691)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,500)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,227
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(148,791)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(210,273)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,102
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	320

25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,496)
29-Apr-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	371,442
10-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(350,442)
29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	600,000
9-May-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(600,000)
27-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,268,000
10-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(220,000)
12-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(559,340)
9-Feb-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(74)
28-Feb-22	Return of securities under a securities Ioan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(567)
	29-Apr-22 10-May-22 29-Apr-22 29-Apr-22 27-Apr-22 10-May-22 10-May-22 12-May-22	JEFFRIES GROUP Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 9-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 27-Apr-22 Lending securities under a securities loan to THE US GROUP-Refer Part A of Annexure D 20-May-22 Return of securities under a securities loan to THE US GROUP-Refer Part A of Annexure D 20-May-22 Return of securities under a securities loan to THE US GROUP-Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan to THE US GROUP-Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by THE UBS GROUP-Refer Part A of Annexure D 12-May-22 Return of securities under a securities loan by THE 28-Feb-22 Return of securities under a securities loan by THE 28-Feb-22 Return of securities under a securities loan by THE 28-Feb-22 Ret	a securities GROUP Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities in to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 9-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 27-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan to THE UBS GROUP-Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan to THE UBS GROUP-Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan to THE UBS GROUP-Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by THE UBS GROUP-Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by THE UBS GROUP-Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by THE UBS GROUP-Refer Part A of Annexure D 12-May-22 Return of securities under a securities loa	a securities loan by THE IFFRIES (SOUD=-Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan to BANK OF PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D n/a Ordinary 29-Apr-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D n/a Ordinary 27-Apr-22 Lending securities under a securities loan to THE USS GROUP- Refer Part A of Annexure D n/a Ordinary 27-Apr-22 Lending securities under a securities loan to THE USS GROUP- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan to THE USS GROUP- Refer Part A of Annexure D n/a Ordinary 12-May-22 Return of securities under a securities loan to THE USS GROUP- Refer Part A of Annexure D n/a Ordinary 9-Feb-22 Return of securities under a securities loan by THE LIFERIES GROUP- Refer Part A of Annexure D n/a Ordinary 9-Feb-22 Return of securities under a securities loan by THE LIFERIES GROUP- Refer Part A of Annexure D n/a Ordinary 28-F

1-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(568)
8-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(547)
9-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(282)
11-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(320)
30-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,109)
29-Apr-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	142,493
10-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(146,574)
5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	54,418
8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,665)
18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	735
	8-Mar-22 9-Mar-22 11-Mar-22 29-Apr-22 10-May-22 5-Apr-22	JEFFRIES GROUP- Refer Part A of Annexure D 8-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 9-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 30-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 5-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 5-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 18-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 8-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 9-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 30-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 29-Apr-22 Lending securities under a securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D 10-May-22 Return of securities under a securities under a securities loan to THE BANK OF N/A S-Apr-22 Lending securities under a securities under a securities loan to THE BANK OF AMERICA GROUP- Refer n/a 8-Apr-22 <td< td=""><td>a securities loan by THE IFFRIES GROUP-Refer Part A of Annexure D 8-Mai-22 Return of securities under a securities loan by THE JFFRIES GROUP-Refer Part A of Annexure D 9-Mai-22 Return of securities under a securities loan by THE JFFRIES GROUP-Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE JFFRIES GROUP-Refer Part A of Annexure D 30-Mar-22 Return of securities under a securities loan by THE JFFRIES GROUP-Refer Part A of Annexure D 30-Mar-22 Return of securities under a securities loan ty BANK Qredinary 29-Apr-22 Return of securities under securities loan ty BANK Qredinary 10-May-22 Return of securities under a securities loan ty BANK Qredinary Qredinary Securities loan ty THE JD-May-22 <t< td=""></t<></td></td<>	a securities loan by THE IFFRIES GROUP-Refer Part A of Annexure D 8-Mai-22 Return of securities under a securities loan by THE JFFRIES GROUP-Refer Part A of Annexure D 9-Mai-22 Return of securities under a securities loan by THE JFFRIES GROUP-Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE JFFRIES GROUP-Refer Part A of Annexure D 30-Mar-22 Return of securities under a securities loan by THE JFFRIES GROUP-Refer Part A of Annexure D 30-Mar-22 Return of securities under a securities loan ty BANK Qredinary 29-Apr-22 Return of securities under securities loan ty BANK Qredinary 10-May-22 Return of securities under a securities loan ty BANK Qredinary Qredinary Securities loan ty THE JD-May-22 <t< td=""></t<>

securities loan to THE BMO GROUP- Refer Part A of	n/a	Ordinary	26,540
a securities loan by THE BMO GROUP– Refer Part A	n/a	Ordinary	(26,540)
securities loan to THE JEFFRIES GROUP- Refer	n/a	Ordinary	567
securities loan to THE JEFFRIES GROUP- Refer	n/a	Ordinary	568
securities loan to THE JEFFRIES GROUP- Refer	n/a	Ordinary	547
securities loan to THE JEFFRIES GROUP- Refer	n/a	Ordinary	282
a securities loan by THE JEFFRIES GROUP– Refer	n/a	Ordinary	(1,102)
a securities loan by THE JEFFRIES GROUP– Refer	n/a	Ordinary	(22,485)
securities loan to THE JEFFRIES GROUP- Refer	n/a	Ordinary	2,109
Lending securities under a securities loan to THE UBS GROUP– Refer Part A of	n/a	Ordinary	31,014
 10-May-22 28-Feb-22 1-Mar-22 8-Mar-22 9-Mar-22 9-Mar-22 10-Mar-22 30-Mar-22 	securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D 1-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D 8-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D 9-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D 9-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 25-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 25-Mar-22 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D 30-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D 30-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annex	securities loan to THE BMO GROUP Refer Part A of Annexure D n/a 10-May-22 Return of securities under a securities loan by THE BMO GROUP Refer Part A of Annexure D n/a 28-Feb-22 Lending securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a 1-Mar-22 Lending securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a 8-Mar-22 Lending securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a 9-Mar-22 Lending securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a 10-Mar-22 Return of securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a 10-Mar-22 Return of securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a 25-Mar-22 Return of securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a 30-Mar-22 Lending securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a 30-Mar-22 Lending securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a 30-Mar-22 Lending securities under a securities loan to THE JEFRIES GROUP Refer Part A of Annexure D n/a	securities loan to THE BMO GROUP- Refer Part A of Annexure D n/a Ordinary 10-May-22 Return of securities under a securities loan to THE BMO GROUP- Refer Part A of Annexure D n/a Ordinary 28-Feb-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 1-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 28-Feb-22 Lending securities under a securities GROUP- Refer Part A of Annexure D n/a Ordinary 30-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 9-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 10-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 25-Mar-22 Return of securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 25-Mar-22 Return of securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 30-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D n/a Ordinary 30-Mar-22 Lending securities under a securities loan to THE JEFFRIES GROUP- Refe

STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under	n/a	Ordinary	(31,014)
		a securities loan by THE			
		UBS GROUP- Refer Part A			
		of Annexure D			

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

Annexure C

_____ 20 May 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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

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

Annexure D

20 May 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement					
Type of agreement	Securities Lending Authorisation 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					
Can the parties oversize vehing rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced					
Can the parties exercise voting rights attaching to the securities?	(2) Yes					
	(1) Only if the borrower defaults and ownership is enforced					
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder					
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice					
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan					
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of					
boes the borrower have the right to have the securities returned early?	alternative collateral					
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral					
Il yes, ill what ch curistances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral					
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities					
collateral on settlement?	No, assuming the borrower returns the borrowed securities of equivalent securities					
lfuga datail anu avaantiana	a /a //andex must return convition collectored if the horrowner returns the horrowned convition or onvivillant accurition					
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)					