Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	UNITI GROUP LIMITED
ACN/ARSN	158 957 889
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	34,180,869	34,180,869	5.02%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

	7
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.

Information Classification: Limited Access

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

Annexure A

_____ 20 May 2022

Elizabeth Schaefer

- 3. Details of relevant interes
- 4. Details of present registered holders
- 6 Associates

Holder of relevant interest
(Section 3, 4 and 6)
TATE STREET GLOBAL ADVISORS TRUST COMPANY Person Entitled to be registered as holder (Section 4) (Section 3)

Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as ower to control the exercise of a right to vote attached to curifies and/or the power to dispose of securities as vestment manager or trustee 2,499,884 Subsidiary of State Stree Power to control the exercise of a right to vote attached to ecurifies and/or the power to dispose of securities as rivestment manager or trustee Subsidiary of State Street Corporation ATE 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 219,057 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 SSGA FUNDS MANAGEMENT, INC. tate Street Bank and Trust Co 749,686 Subsidiary of State Street Corporation TATE 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 ATE STREET GLOBAL ADVISORS EUROPE LIMITED 66,583 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 Morgan AG 60,338 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached to curities and/or the power to dispose of securities as vestment manager or trustee ATE STREET GLOBAL ADVISORS LIMITED he Bank of New York Mellon 285,958 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED rthern Trust Company 5,179,451 Subsidiary of State Street Corporation 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 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITEI 6.373.465 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED PMorgan AG 1,813,073 Subsidiary of State Street Corporation 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 ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22,718 Subsidiary of State Street Corporation 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED 301,976 Subsidiary of State Street Corporation AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER STATE STREET BANK AND TRUST COMPANY For Lent securities: ARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER 1,727,000 Subsidiary of State Street Corporation 4,378,957 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY or collateral securities: HE UBS GROUP THE UBS GROUP Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities ATE STREET BANK AND TRUST COMPANY 25,400 Subsidiary of State Street Corporation THE CREDIT SUISSE GROUP Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities ATE STREET BANK AND TRUST COMPANY 4,499,808 Subsidiary of State Street Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities TATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP 5,748,032 Subsidiary of State Street Corporation Relevant interest under section 60B(8A) being the right, as lender, to dispose of shares transferred to secure a securities

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Elizabeth Schaefer Authorised Signatory 5. Consideration

		Notices of teams at ion			
Holder of relevant interest	Date of Acquisition		Consideration	Class and number of Securi	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	3,946
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	4,152
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22	In Specie Contribution	n/a	Ordinary	1,188
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-22	In Specie Contribution	n/a	Ordinary	3,954
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22	In Specie Contribution	n/a	Ordinary	3,349
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22	In Specie Contribution	n/a	Ordinary	1,576
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	In Specie Contribution	n/a	Ordinary	1,576
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22	Purchase	3.29	Ordinary	91,877
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,379
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,782
			4.70	Ordinary	7,799
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22				
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		4.73	Ordinary	5,747
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,970
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	591
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22	In Specie Contribution	n/a	Ordinary	1,182
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	2,970
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	1,182
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	1,584
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22		4.96	Ordinary	8,121
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22		4.97	Ordinary	27,581
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22	1	4.97	Ordinary	3,510
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STATE STREET GLOBAL ADVISORS, INC.	22-Feb-22	1	3.37	Ordinary	39,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	4.08	Ordinary	1,646
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22		4.05	Ordinary	123,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22	Purchase	4.21	Ordinary	126,812
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22	Purchase	4.18	Ordinary	27,272
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	9,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	4.14	Ordinary	1,232
				Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a		8,752
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		4.10	Ordinary	92,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	195,435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	4.68	Ordinary	6,689
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	95,024
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	4.94	Ordinary	21,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	5,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	4,344
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-May-22	Purchase	4.96	Ordinary	2,044
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Feb-22	Purchase	3.37	Ordinary	13,301
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	17,330
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(7,018)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(10,312)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	17,330
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(7,018)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(10,312)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	12,697

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,638)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	3,145
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	4,739
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,332
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,757)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(5,610)

	provided to secure a securities	n/a	Ordinary	(1,367)
12-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(670)
	provided to secure a securities	n/a	Ordinary	(228)
14-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(717)
	provided to secure a securities	n/a	Ordinary	(296)
	provided to secure a securities	n/a	Ordinary	(8,685)
21-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	325,001
17-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311,136)
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	330
	secure a securities loan from THE	n/a	Ordinary	22,073
15-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
16-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,933)
17-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
	12-Apr-22 13-Apr-22 14-Apr-22 19-Apr-22 17-May-22 18-May-22 15-Feb-22	loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 12-Apr-22 Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 13-Apr-22 Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 14-Apr-22 Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 14-Apr-22 Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 18-Apr-22 Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 19-Apr-22 Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 19-Apr-22 Releasing a 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STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(724
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,766)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,785,417
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,800,000)
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	1,326,828
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,326,828)

	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	80
17-May-22		n/a	Ordinary	1,939
	CREDIT SUISSE GROUP – Refer Part			
18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
14-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,727
	secure a securities loan from THE	n/a	Ordinary	123
16-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,482
17-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,884)
	secure a securities loan from THE	n/a	Ordinary	1,127
21-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	521
22-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,432)
23-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,200
	secure a securities loan from THE	n/a	Ordinary	16,026
25-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,947)
	17-May-22 18-May-22 14-Feb-22 15-Feb-22 17-Feb-22 21-Feb-22 22-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Feb-22 Return of securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	secure a securities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISE GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE CREDT SUISE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 21-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 to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer 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Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Feb-29 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-20 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-21 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a 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 23-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 26-Feb-27 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of

28-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	545
	of Annexure D			
1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(815)
2-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,270)
3-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,402)
21-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,919
	secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(36,403)
18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
14-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	219,200
15-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
16-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,548)
17-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,039
	secure a securities loan to THE	n/a	Ordinary	(2,275
21-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
	1-Mar-22 2-Mar-22 3-Mar-22 17-Feb-22 18-Feb-22 18-Feb-22	MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Mary-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Mary-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Mary-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Mary-22 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	Secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D 21-Feb-22 Transfer of Ettle of securities to secure a securities loan to THE CREDT SUSSE GROUP - Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP - Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP - Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP - Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP - Refer Part B of Annexure D 19-MacQUARE GROUP - Refer Part B Of Annexure D 10-Feb-22 Return of securities to securities loan to THE MACQUARE GROUP - Refer Part B Of Annexure D 11-Feb-22 Transfer of Ettle of securities to secure a securities loan to THE MACQUARE GROUP - Refer Part B Of Annexure D 11-Feb-22 Transfer of Ettle of securities to secure a securities loan to THE MACQUARE GROUP - Refer Part B Of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B Of Annexure D 11-Feb-22 Transfer of Ettle of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B Of Annexure D 11-Feb-22 Transfer of Ettle of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B Of Annexure D 11-Feb-22 Transfer of Ettle of Securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B Of Annexure D 11-Feb-22 Transfer of Ettle Of Securities to secure a securities loan from THE MACQUARE GROUP - Refer Part

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,283
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,967)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,260)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,703
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(964)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	915
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,022
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206,015)
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	581,172
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(581,172)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,916
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,795
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,943)

secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(5)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(115)
secure a securities loan to THE ING	n/a	Ordinary	(166)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(341)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(165)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(3)
secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(248)
secure a securities loan to THE ING	n/a	Ordinary	(293)
secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3
secure a securities loan from THE	n/a	Ordinary	663
secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	8
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(87)
1-Apr-22 4-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22	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 5-Apr-22 Return of securities provided to secure a securities loan to 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 8-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 to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities foan 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 GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D	Secure a securities for to THE ING GROUP - Refer Part 8 of Annexure D

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	20-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	2,313
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,347)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,477)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,211
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,572)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,570
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,429)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,313)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,495
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,667)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,911)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,384
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,328)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,872
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,318)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,465)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,382
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,229)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,528
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,848)
STATE STREET BANK AND TRUST COMPANY	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	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
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	(236)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(484)

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	(234)
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	(9)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
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	(402)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-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)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,169
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,201)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,988
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,983)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,653
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,779)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	(300)
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	10,512

12 May 22	Transfer of title of securities to	n/a	Ordinany	4,525
12-Way-22	secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	117 a	Orumary	4,323
16-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	32,546
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	(37,198
18-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	18,712
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,056
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	600
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199
24-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	(114
25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,705
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,194
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458
28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,976
	16-May-22 17-May-22 18-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22	ING GROUP — Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a 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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a 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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from THE NG GROUP – Refer Part 8 of Annexure D 15-May-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 17-May-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part 8 of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part 8 of Annexure D 18-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 22-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan for THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 23-Jan-22 Return of securities provided to secure a securities loan for THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan for THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan for THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan for THE SOCIETT GRIFFARE GROUP – Refer Part 8 of Annexure D

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	546
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,557)
STATE STREET BANK AND TRUST COMPANY	2-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	(528)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,971
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,448)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,337
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,554)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,763)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,970
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,214)

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	461
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	122
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	12-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	149
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	689
STATE STREET BANK AND TRUST COMPANY	25-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	(1,990)

CTATE STREET BANK AND TRUST COMBANY	26 Ame 22	Datum of conviting provided to	2/0	Oudinous	(200
STATE STREET BANK AND TRUST COMPANY	26-Арт-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
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	(13,829)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	23-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	74,734
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,814
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,823
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,988)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,767)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,963
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,595

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,686)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,333)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,691
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,924
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,363
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	(4,516)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,855
STATE STREET BANK AND TRUST COMPANY	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	(438)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
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	(2,973)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,840

STATE STREET BANK AND TRUST COMPANY	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	(3,627)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,197
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,482
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,772)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,382
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,547)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,042
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,054)

	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(25)
	secure a securities loan to THE ING	n/a	Ordinary	(36)
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(73)
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(35)
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	397
	secure a securities loan to THE ING	n/a	Ordinary	(139)
	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(28)
19-Apr-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(99)
	1-Apr-22 4-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22	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 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-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 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 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a 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	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexur	Secure a securities land to THE ING GROUP - Refer Part 8 of Annexure 0 0 1-Apr-22 Return of securities provided to secure a securities land to THE ING GROUP - Refer Part 8 of Annexure 0 1/a 0 0 0 0 0 0 0 0 0

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STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	749
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,764
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,762)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,952
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,996)

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	(103)
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	3,631
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY	16-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	11,246
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	(12,852)
STATE STREET BANK AND TRUST COMPANY	18-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	8,484
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,362)
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	898
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,997
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,705)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	583

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	440
STATE STREET BANK AND TRUST COMPANY	31-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	103
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,866
STATE STREET BANK AND TRUST COMPANY	2-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	(499)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,320
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,075)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,018
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,990
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	485
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(680)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,002)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,012
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(826)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,887
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	995
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	159
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	(488)
STATE STREET BANK AND TRUST COMPANY	12-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	432
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	218
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-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	(1,319)
STATE STREET BANK AND TRUST COMPANY	26-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	(1,016)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,230
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	(37,132)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,139
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	23-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	154,810
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,457
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,808
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,239)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	285,793

STATE STREET BANK AND TRUST COMPANY	E May 22	Return of securities provided to	n/a	Ordinary	(173,711)
STATE STREET BANK AND TROST CONFAINT	3-iviay-22	secure a securities from to THE UBS GROUP – Refer Part B of Annexure D	n/a	Grunary	(173,711)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,353
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,622
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318,167)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	272,287
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,163)
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	2
STATE STREET BANK AND TRUST COMPANY	31-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	(1)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
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STATE STREET BANK AND TRUST COMPANY 14 Apr 22 Transfer of title of securities to secu	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer of title of securities to secure as excursive some time to the securities and the securities are securities and the securities a	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 18-Jan - 22 Return of securities provided to secure as ecurities from the first of securities f	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan from THE RBC GROUP – Refer Part B of	n/a	Ordinary	2,887
STATE STREET BANK AND TRUST COMPANY 18-Jan-22 STATE STREET BANK AND TRUST COMPANY 19-Jan-22 STATE STREET BANK AND TRUST COMPANY 19-Jan-22 STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 22-Jan-22 STATE STREET BANK AND TRUST COMPANY 23-Jan-22 STATE STREET BANK AND TRUST COMPANY 24-Jan-22 STATE STREET BANK AND TRUST COMPANY 25-Jan-22 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	secure a securities loan from THE RBC GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Transfer of title of securities to secure a secution so from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of title of securities to form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities pon from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Transfer of title of securities to securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Transfer of title of securities to secure a securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities from ThE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities from ThE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities from ThE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Transfer of title of securities to secure a securities from ThE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-May-22	secure a securities loan to THE RBC GROUP – Refer Part B of Annexure		Ordinary	(2,889)
STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of title of securities to securities to securities and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to securities to n/a Ordinary secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to securities to the Society of Soci	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer		Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer		Ordinary	49
STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Transfer of title of securities to n/a secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer		Ordinary	8
STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Transfer of title of securities to secure a securities to n/a Ordinary secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer		Ordinary	21
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer		Ordinary	(174)
CTATE CTREET DANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return or securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(23)

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to	n/a	Ordinary	2
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
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	4
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)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	19
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STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
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	(455)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,631
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,521)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,553
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,516)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,117
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,097
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,237)

21-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	864
23-Feb-22	secure a securities loan from THE	n/a	Ordinary	12,281
4-Mar-22	Annexure D	n/a	Ordinary	15,227
4-Mai-22	UBS GROUP – Refer Part B of Annexure D	iya	Granary	13,227
7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,231
8-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,731
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,517)
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	1,152,906
	secure a securities loan from THE	n/a	Ordinary	65,439
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	Ordinary	129,357
21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,133,732)
22-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	1,096,129
26-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,310,099)
4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,727
	23-Feb-22 4-Mar-22 7-Mar-22 8-Mar-22 14-Mar-22 19-Apr-22 20-Apr-22 21-Apr-22	UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-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 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 to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return 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 from THE UBS GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-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 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 to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities 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 from THE UBS GROUP – Refer Part B of Annexure D 24-May-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 23-Feb 22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,840)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,831
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,205)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,901)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,916
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,317)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,176)
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	8,548
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	24-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	(863)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,435
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,659)

27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(583)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,247
31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,008
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,302)
2-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	(9)
11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,753
23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,325)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8)
25-Mar-22	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
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
	28-Jan-22 31-Jan-22 1-Feb-22 2-Feb-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22	28-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return 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STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to	n/a	Ordinary	(6)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
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	12-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	30
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16

25-Apr-22	secure a securities loan from THE	n/a	Ordinary	119
	Part B of Annexure D			
26-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	10,966
27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,047)
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	(2,661)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	334
21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
23-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	30,685
4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,803
7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,723
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,530)
4-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,096)
5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,423)
	26-Apr-22 27-Apr-22 28-Apr-22 20-Jan-22 21-Jan-22 24-Jan-22 4-Mar-22 4-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to 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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to 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 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from THE USE GROUP – Refer Part B of Annexure D

6-May-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,761
2.14				
9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,214
11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,871)
12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,914
18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,223)
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	34,947
25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,947)
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	57
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(14)
3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	2
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	5
6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
	9-May-22 11-May-22 12-May-22 29-Mar-22 29-Apr-22 2-May-22 3-May-22	UBS GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of 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STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,335)
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	9,553
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,414
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,666)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,543)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,032
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,766
STATE STREET BANK AND TRUST COMPANY	31-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	8,371

1-Feb-22	Return of securities provided to	n/a	Ordinary	(10,829)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	336
11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,728)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,657)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,880
23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,249)
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,107
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,582
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,947)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	379
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
	2-Feb-22 11-Feb-22 21-Feb-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 2-Feb-22 Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 21-Feb-27 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 22-Mar-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 23-Mar-27 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 24-Mar-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 25-Mar-27 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 25-Mar-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 25-Mar-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 26-Mar-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 27-Mar-28 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 28-Mar-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 28-Mar-28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 31-Mar-28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 31-Mar-28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	522
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,649)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,706)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,343)
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	(440)
STATE STREET BANK AND TRUST COMPANY	12-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	748
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	25-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	(8,984)
STATE STREET BANK AND TRUST COMPANY	26-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	(851)

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STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(915)
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	(39,393)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-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	30,581
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	687
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	21,840
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,035)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,659)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,321)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	967
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	422

STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,658)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,010
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,802
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,078
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	6,488
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,661
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,175)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,391)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)

Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,185
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	Ordinary	5,573
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,896
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,140
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,371)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,998
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,545)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,311)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,126
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,307)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410
2-Feb-22 21-Feb-22 21-Feb-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22	31-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of 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to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to 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GENERALE GROUP – Refer Part B of Annexure D 21-feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-feb-23 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-feb-24 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-feb-25 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-feb-26 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-feb-27 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-feb-28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-feb-29 Transfer of title of securities to secure a 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31-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(134
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,509
6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	686
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	(194
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	(523
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	579
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	336
15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
	1-Apr-22 4-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Apr-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 from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — 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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	n/a	Ordinary	4,182
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-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	(1,015
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,430
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	(51,847
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-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	20,572
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,640
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,598
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,255
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,752
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285

14-Mar-22		n/a	Ordinary	277
	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,150)
17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465)
18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	581
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	318,969
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	1,322
	secure a securities loan from THE	n/a	Ordinary	13,176
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(279,245)
22-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	287,832
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(298,143)
5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,200)
6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,575
	15-Mar-22 16-Mar-22 17-Mar-22 18-Apr-22 20-Apr-22 21-Apr-22 4-May-22	Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-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 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 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 to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-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 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 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 to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Apr-24 Return of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7/a 6-May-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE URS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to success a securities provided to secure a securities from 10 THE URS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities to secure a securities to secure a securities to secure a securities to make the securities to secure a securities from THE URS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities for securities to secure a securities for from THE URS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities for securities for secure a securities for from THE URS GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities for from THE URS GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities for from THE URS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities for from THE URS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities for from THE URS GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities for from THE URS GROUP – Refer Part B of Annexure D 23-Apr-22 Transfer of title of securities to secure a securities for from THE URS GROUP – Refer Part B of Annexure D 24-Apr-22 Transfer of title of securities to secure a securities for from THE URS GROUP – Refer Part B of Annexure D 25-May-27 Transfer of title of securities to secure a securities for from THE URS GROUP – Refer Part B of Annexure D 26-May-27 Transfer of title of securities to secure a securities for from THE URS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,500)
STATE STREET BANK AND TRUST COMPANY	11-Мау-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,362
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,472
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,200
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,878
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,966)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,955
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,242
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	(35,713)
STATE STREET BANK AND TRUST COMPANY	22-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	10,543
STATE STREET BANK AND TRUST COMPANY	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	Ordinary	2,377
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	(14,315)

14-Apr-22	secure a securities loan from THE RBC GROUP – Refer Part B of	n/a	Ordinary	56,653
15-Apr-22	Return of securities provided to	n/a	Ordinary	(373)
	Secure a securities loan to THE KBC GROUP – Refer Part B of Annexure D			
9-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,280)
21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	776
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,047
23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,822)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,081
	secure a securities loan from THE	n/a	Ordinary	3,193
3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,242
4-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	821
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(20,721)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,457
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	Ordinary	2,234
	15-Apr-22 9-May-22 21-Feb-22 22-Feb-22 25-Jan-22 4-Feb-22 14-Feb-22	RBC GROUP — Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure D 9-May-22 Return of securities loan to THE RBC GROUP — Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING 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 23-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	secure a securities provided to secure a securities to a secure a securities loan from THE ACROP - Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE NOGETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 15-Apr-22 Neturn of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE BUG GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE BUG GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE BUG GROUP – Refer Part B of Annexure D 26-Feb-22 Transfer of title of securities to secure a securities loan from THE BUG GROUP – Refer Part B of Annexure D 27-Feb-27 Transfer of title of securities to secure a securities loan from THE BUG GROUP – Refer Part B of Annexure D 28-Feb-28 Transfer of title of securities to secure a securities loan from THE BUG GROUP – Refer Part B of Annexure D 28-Feb-29 Transfer of title of securities to secure a securities loan from THE BUG GROUP – Refer Part B of Annexure D 29-Feb-20 Transfer of title of securities to secure a securities loan from THE BUG GROUP – Refer Part B of Annexure D 29-Feb-21 Transfer of title of securities to secure a securities loan from THE BUG GROUP – Refer Part B of Annexure D

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	(9,306)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,563
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,362)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,016
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,406)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,822
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,594)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
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	(34)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)

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	(37)
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	(3)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
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	(55)
STATE STREET BANK AND TRUST COMPANY	12-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	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	(2)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8)

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,725
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,726)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	721
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(738)
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	(37)
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	1,326
STATE STREET BANK AND TRUST COMPANY	12-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	589
STATE STREET BANK AND TRUST COMPANY	16-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	4,064
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	(4,670)

18-May-22	Transfer of title of securities to	n/a	Ordinary	3,054
	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
26-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	514
27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,497
28-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,461)
31-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,443
1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,588)
2-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,214
15-Feb-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,198)
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(19,118)
21-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	13,398
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(31,701)
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	788
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	(15)
	26-Jan-22 27-Jan-22 28-Jan-22 31-Jan-22 1-Feb-22 15-Feb-22 21-Feb-22 4-Mar-22	ING GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-feb-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE MIS GROUP — Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D 1-Feb-22 Return of securities from THE USS GROUP — Refer Part B of Annexure D 15-Feb-22 Return of securities from THE USS GROUP — Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan to THE USS GROUP — Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE USS GROUP — Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan to THE USS GROUP — Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan to THE USS GROUP — Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE USS GROUP — Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE USS GROUP — Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE USS GROUP — Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE USS GROUP — Refer Part B of Annexure D

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	(23)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	22-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	624
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY	27-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)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,733
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,591)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,013
STATE STREET BANK AND TRUST COMPANY	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	Ordinary	1,311
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	(5,465)
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	119,600
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,934)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,990)

25-Mar-22		n/a	Ordinary	63,570
	ING GROUP – Refer Part B of Annexure D			
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	(30,937)
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	40,288
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	(79,895)
	secure a securities loan from THE	n/a	Ordinary	1
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	(491)
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	(749)
5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383)
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(749
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	(27)
8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	558
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	(1,519)
12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
	28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 5-Apr-22 7-Apr-22	Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to 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 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING 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 5-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 7-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 7-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to 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 from THE ING GROUP – Refer Part B of Annexure D 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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 to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to secure as executives from the ING GROUP – Refer Part 8 of Annexure D 28-Mar-22 Return of securities to secure a securities from to THE ING GROUP – Refer Part 8 of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 1-Apr-22 Return of securities to not THE ING GROUP – Refer Part 8 of Annexure D 1-Apr-22 Return of securities to not THE ING GROUP – Refer Part 8 of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,068)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,043
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,173)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY	28-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	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,445

STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,533)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,166)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,963
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,754)
STATE STREET BANK AND TRUST COMPANY	9-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	2
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	(1,327)
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	41,904
STATE STREET BANK AND TRUST COMPANY	12-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	4,646
STATE STREET BANK AND TRUST COMPANY	16-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	92,136
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	(108,578)
STATE STREET BANK AND TRUST COMPANY	18-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	50,050
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(568)
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	320

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to	n/a	Ordinary	164
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,545)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	31-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	(72)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	878
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,287)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,656)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444)

23-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	50
24-Mar-22		n/a	Ordinary	(2)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 5-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities to to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure as excurties loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 32-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 33-Mar-24 Return of securities provided to secure as excurtities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 34-Apr-25 Transfer of title of securities to secure as excurties loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 35-Apr-27 Return of securities provided to secure as excurties loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	11 0 = 22	Datum of conviting provided to	n/a	Ordinani	(10)
STATE STREET BANK AND TRUST CUMPANT	11-Арт-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	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)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
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	(338)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2

23-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	24,144
	UBS GROUP – Refer Part B of Annexure D			
4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,851
7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,181
8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,528
4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,669
5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,863
6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,748
9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,332
12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,461
18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,462
21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135
	4-May-22 8-May-22 5-May-22 9-May-22 11-May-22 12-May-22	UBS GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Feb-22 Transfer of title of securities to secure a securities foan to THE Societ Generale GROUP – Refer Part B of Annexure D 12-Feb-22 Return of securities provided to secure a securities foan to THE Societ Generale GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities foan to THE Societ Generale GROUP – Refer	secure a securities provided to securities provided to secure a securities from the full securit

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	441,393
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(441,074)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(968)
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	902

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	24-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	(139)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,833)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	785
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	444
STATE STREET BANK AND TRUST COMPANY	31-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	757
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,669
STATE STREET BANK AND TRUST COMPANY	2-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	(233)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,825)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,411

23-Mar-22	secure a securities loan from THE	n/a	Ordinary	1,119
	Part B of Annexure D			
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	56
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
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	(21)
	24-Mar-22 25-Mar-22 28-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 5-Apr-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Apr-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 from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 31-Mar-22 Return of securities to secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	secure a securities provided to source a securities provided to source a securities from the total securities from the source as securities from the form the source as securities from the from the source as securities from the from the source as securities from the from the s

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to	n/a	Ordinary	(103)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-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	124
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
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	418
STATE STREET BANK AND TRUST COMPANY	26-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	(231)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	745
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,669)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,885
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,922)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	63,846
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,082)
STATE STREET BANK AND TRUST COMPANY	2-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	9,526
STATE STREET BANK AND TRUST COMPANY	15-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	51,677
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,216)
STATE STREET BANK AND TRUST COMPANY	21-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	23,927
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,164)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,122)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,275
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,630)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,339
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,977)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,717)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,833
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,388
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,539
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	919

17-101d1-22	Return of securities provided to	n/a	Ordinary	(1,024)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
24-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	615
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	116
31-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
12-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	227
21-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	44
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	3
9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(806)
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
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	45
	24-Mar-22 30-Mar-22 31-Mar-22 12-Apr-22 21-Apr-22 28-Apr-22 2-May-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE SOCIET SUISSE GROUP – Refer Part B of Annexure D	CREDIT SUSSE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 23-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 24-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 26-Apr-27 Transfer of title of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 27-Apr-28 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 28-Apr-29 Transfer of title of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 29-May-20 Return of securities provided to securities to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of An

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to	n/a	Ordinary	9
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	31-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	22
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
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STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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	(2)
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)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
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	(201)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-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	7,918
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,384)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	748
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	877
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,662)

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STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	592
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	781
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	23-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	17,417
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,100)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,091
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,934
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,236
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,511)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,285
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,119)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,201)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,098
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	122,776
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,061)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,025
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,956
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,739)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,044
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,924)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,267
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,245)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	214

Transfer of title of securities to	n/a	Ordinary	944
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	n/a	Ordinary	10,813
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,639
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,014
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,493
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(841
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
secure a securities loan from THE	n/a	Ordinary	15,666
secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(13,982
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,053
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,233
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,897
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,408
11-Feb-22 14-Feb-22 17-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22 25-Feb-22	Annexure D 10-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 14-Feb-22 Transfer of title of securities to secure a securities loan from 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 to THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING 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 25-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Annexure D 10-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 14-Feb-22 Transfer of title of securities to secure a securities loan from 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Annexure D 10-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 14-Feb 22 Transfer of title of securities to secure a 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 28 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb 29 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb 20 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Feb 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Feb 22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb 25 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Feb 27 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb 27 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Feb 27 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Feb 27 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Feb 28 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb 27 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb 28 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	154
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,892)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,147)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,710
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,835)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,047)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,739)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,255
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,212)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,697
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,247)
STATE STREET BANK AND TRUST COMPANY	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	(3)
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	(130)

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	(198)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379)
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	(193)
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	(6)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(330)
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	(321)
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	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,697
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,725)

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-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	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,863
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,862)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,964
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,051)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
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	7,368
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,177

STATE STREET BANK AND TRUST COMPANY	16-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	22,859
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	(26,104)
STATE STREET BANK AND TRUST COMPANY	18-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	17,168
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
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	139
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	31-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	115

2-Feb-22	Part B of Annexure D Return of securities provided to			
		n/a	Ordinary	(27)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,060)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	443
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
24-Mar-22	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
25-Mar-22	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
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	21-Feb-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to securities of another part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities for more THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
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	(2)
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	(5)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	19
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(526)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,809
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,906)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,981
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,255)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,199
STATE STREET BANK AND TRUST COMPANY	15-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	16,723
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,178)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,362
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,046)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,000
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,815
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,978
STATE STREET BANK AND TRUST COMPANY	26-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	3
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,725
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,904
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,720
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,159
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,330
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,452
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,073
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,430

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STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY	18-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	(107,664)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,880)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,576)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,520
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	67,536
STATE STREET BANK AND TRUST COMPANY	26-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	431,632
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,408
STATE STREET BANK AND TRUST COMPANY	31-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	132,464
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,600)
STATE STREET BANK AND TRUST COMPANY	2-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	14,208
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,332)

4-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,980)
7-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,520)
8-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,568)
9-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,832)
10-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	26,496
11-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	44,224
14-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,312
15-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,568
16-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,704
17-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,672
18-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,584
21-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	47,896
22-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,280
	7-Feb-22 8-Feb-22 9-Feb-22 11-Feb-22 15-Feb-22 17-Feb-22 18-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Feb-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	secure a securities foan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Feb-22 Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D 7. Feb-22 Return of securities provided to socror a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D 8. Feb-22 Return of securities provided to socror a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D 9. Feb-22 Return of securities provided to socror a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D 10. Feb-22 Return of securities provided to socror as securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D 11. Feb-22 Transfer of title of securities to socror as securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D 11. Feb-22 Transfer of title of securities to socror as securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D 11. Feb-22 Transfer of title of securities to socror as securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D 11. 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Feb-27 Transfer of title of securities to socror as securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D 16. Feb-27 Transfer o

23-Feb-22	Transfer of title of securities to	n/a	Ordinary	413,936
	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
24-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	392,828
25-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	400,900
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	147,872
1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,028
2-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,916
3-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	108,064
4-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	42,656
7-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,464
8-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,112
9-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244,976)
10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,088)
11-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,096)
	24-Feb-22 25-Feb-22 28-Feb-22 1-Mar-22 3-Mar-22 4-Mar-22 9-Mar-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of 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Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLOMAN SACHS GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLOMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLOMAN SACHS GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLOMAN SACHS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLOMAN SACHS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLOMAN SACHS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLOMAN SACHS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE 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STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,944
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,728
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	172,820
STATE STREET BANK AND TRUST COMPANY	17-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	338,908
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	268,400
STATE STREET BANK AND TRUST COMPANY	21-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	82,544
STATE STREET BANK AND TRUST COMPANY	22-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	40,112
STATE STREET BANK AND TRUST COMPANY	23-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	44,460
STATE STREET BANK AND TRUST COMPANY	24-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	203,044
STATE STREET BANK AND TRUST COMPANY	25-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	294,576
STATE STREET BANK AND TRUST COMPANY	28-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	276,496
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,720
STATE STREET BANK AND TRUST COMPANY	30-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	473,120

31-Mar-22		n/a	Ordinary	183,712
	GOLDMAN SACHS GROUP – Refer			
1-Apr-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	28,272
4-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(25,488
5-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(15,248
6-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(181,644
7-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(205,764
8-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(340,720
11-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(26,320
12-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(56,800
13-Apr-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	106,528
14-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(86,976
15-Apr-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	409,536
18-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(66,176
	1-Apr-22 4-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5-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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to 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 13-Apr-22 Transfer of 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securities loan to THE GOLDMAN SACIS GROUP – Refer Part B of Annexure D 15Apr -22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP – Refer Part B of Annexure D 15Apr -27 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP – Refer Part B of Annexure D 15Apr -28 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	20-Δnr-22	Return of securities provided to	n/a	Ordinary	(685,616
STATE STATE AND THOSE COMPANY	20 Apr 22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	.,,,	Granary	(003,010
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,855,176)
STATE STREET BANK AND TRUST COMPANY	25-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	(8,392)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,950,432
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,841,648
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,760
STATE STREET BANK AND TRUST COMPANY	29-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	43,728
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,549,572)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,505,908
STATE STREET BANK AND TRUST COMPANY	4-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	(47,548)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,788)
STATE STREET BANK AND TRUST COMPANY	6-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	(86,372)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,040)

STATE STREET BANK AND TRUST COMPANY	10 May 22	Transfer of title of convities to	n /a	Ordinary	190,820
STATE STREET BAINS AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,820
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,200
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,256)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,656
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(404,832)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184,480)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,776)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	879,277
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,240,152
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	(1,786,019)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,815,312
STATE STREET BANK AND TRUST COMPANY	16-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	111,388
STATE STREET BANK AND TRUST COMPANY	17-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	86,115

STATE STREET BANK AND TRUST COMPANY	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	Ordinary	55,456
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	106,587
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	(1,982,581)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,044,450
STATE STREET BANK AND TRUST COMPANY	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	(2,569,681)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,617,573
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,414
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405,506)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(691,291)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,534,717
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to Recure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482,275)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,877,238)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237,330)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,160,063
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992,938)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,284,538
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,569,253)
STATE STREET BANK AND TRUST COMPANY	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	(75)
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	(15,652)
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	(23,502)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,188)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,328)
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	(642)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,436)
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	(40,740)
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	215

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(652)
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	(27)
STATE STREET BANK AND TRUST COMPANY	15-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	288
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,131)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,591)
STATE STREET BANK AND TRUST COMPANY	20-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	215,771
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,163)
STATE STREET BANK AND TRUST COMPANY	22-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	814
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,306)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,500)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,716)
STATE STREET BANK AND TRUST COMPANY	28-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	84
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,258)

2-May-22	Transfer of title of securities to	n/a	Ordinary	3,746,321
	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,746,040
4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,497
5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	565,010
6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578,397
9-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	48
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	(29,829
	secure a securities loan from THE	n/a	Ordinary	1,050,243
12-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	528,482
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,422,110
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,907,479
18-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	2,598,982
26-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,671
	3-May-22 4-May-22 5-May-22 10-May-22 11-May-22 11-May-22 11-May-22	ING GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-May-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 provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE ING 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Annexure D 12-May-22 Transfer of title of securities to Secure a securities In Tom THE INIG GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to	n/a	Ordinary	1,425,906
		secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,751
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,774
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,965)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204,487)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,325,650)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324,528)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240,763)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160,392)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,943)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,168
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	219

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,531)
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	101,837
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	(89,164)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,207)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,211

STATE STREET BANK AND TRUST COMPANY	24-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	273
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183,050
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,283)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,482
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,942)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,582)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,057
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,363
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,551
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,452)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,262
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,557
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,885
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28-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,386
22.44				45.000
29-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	15,889
30-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(6,703
31-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4,436
1-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	8,695
4-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,448
5-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(9,014
6-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	38,015
7-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(19,683
8-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(33,237
11-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	18,997
12-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(19,216
13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,688
	29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Apr-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 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 12-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-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 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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided 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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar -22 Transfer of Ittle of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar -22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar -22 Transfer of Ittle of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr -22 Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr -22 Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr -22 Return of securities for more THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr -22 Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr -22 Return of securities for Mar - 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14-Apr-22	Transfer of title of securities to	n/a	Ordinary	665
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(558
18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,338
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	9,587
26-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	(878
27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,339
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	(226,230
20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,236
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(371
24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
23-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	586,527
4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,706
7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	311,733
	15-Apr-22 18-Apr-22 25-Apr-22 27-Apr-22 28-Apr-22 20-Jan-22 21-Jan-22 24-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-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 to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to 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 20-Jan-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to 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-Jan-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 15-Apr-22 Return of securities provided to secure a securities from to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 25-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 28-Apr-28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 28-Apr-29 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - 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STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,014)
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	(926,648)
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	(59)
STATE STREET BANK AND TRUST COMPANY	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	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,310)
STATE STREET BANK AND TRUST COMPANY	22-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	4,003
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	630,185
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,120,232
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141,154)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,361
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,271,971)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,031,534
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,712)

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
Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,445
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(910)
10-Mar-22 11-Mar-22 15-Mar-22 17-Mar-22 10-May-22 11-May-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-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 to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-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 to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	SOCIETE GENERALE GROUP - 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STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to	n/a	Ordinary	1,706
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,202)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,370
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	304,505
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308,517)

STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to	n/a	Ordinary	52,018
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
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	(44,164)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,027
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	(9,334)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,253)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,207)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,236
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	(61,392)
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	58,699
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	(74,976
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,337
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	897
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,574)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,227)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,456
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,109
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,800)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,380)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,940
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,793)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,897
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,026)
STATE STREET BANK AND TRUST COMPANY	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	(66)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,006)
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	(1,516)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,131)

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	(1,606)
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	(89)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,564)
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	(1,888)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	14-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	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	(43)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,696
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,816)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	166,134
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,160)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,649)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,377
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,954)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
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	(1,321)
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	46,791

12-May-22	secure a securities loan from THE	n/a	Ordinary	20,589
	Annexure D			
16-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	143,668
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	(164,959
18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,015
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,024
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	4,002
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,116
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(827
24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,197
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,395
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,274
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,649
28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,219
	16-May-22 17-May-22 18-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22	ING GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a 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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Jan-22 Return of 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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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from THE NAG GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from THE NAG 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 Transfer of title of securities to secure a securities loan from THE NAG GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE NAG GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 23-Jan-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 27-Jan-28 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D

secure a securities loan from THE	n/a	Ordinary	2,800
Part B of Annexure D			
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(18,097
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(644
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11,021
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(34,070
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7,077
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	48,420
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,628
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(82
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	847
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	505
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,382
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,113
2-Feb-22 21-Feb-22 22-Feb-22 22-Feb-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 30-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 I Transfer of title of securities to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 1.Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 1.Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 1.Feb-23 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-24 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-25 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-26 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-27 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-28 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-29 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-29 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-29 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-29 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-29 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-29 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 2.Feb-29 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D

31-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,605
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,164
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,330
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,038
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	711
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	(2,847
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	(4,183
13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(556
14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437
18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(568
	1-Apr-22 4-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan to 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 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 12-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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	secure a securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-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 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 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 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	Secure a securities provided to securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Apr-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 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 11-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Apr-22 Transfer of title 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-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	n/a	Ordinary	3,524
26-Apr-22	secure a securities loan from THE	n/a	Ordinary	918
27-Apr-22	Part B of Annexure D	n/a	Ordinary	(505)
	secure a securities loan to 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	n/a	Ordinary	(50,744)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,083
21-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	159
24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
27-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,890
2-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	433
23-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	241,124
4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,805)
7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,785
	26-Apr-22 27-Apr-22 28-Apr-22 21-Jan-22 24-Jan-22 27-Jan-22 28-Jan-22 28-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Man-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Man-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 27-Man-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Jan-20 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 26 Apr 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 27 Apr 22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 28 Apr 27 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 28 Apr 27 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 20 Jan 22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 21 Jan 22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 24 Jan 22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 27 Jan 28 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 27 Jan 29 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 27 Jan 27 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 28 Jan 29 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 27 Jan 27 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 28 Jan 29 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 28 Jan 29 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D 29 Jan 29 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annexure D

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,016)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274,865)
STATE STREET BANK AND TRUST COMPANY	26-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	3
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	610,736
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,430)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,985
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,119
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417,889)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	316,361
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,231
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,621
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,778)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50

10-Feb-22		n/a	Ordinary	(10,893)
	CREDIT SUISSE GROUP – Refer Part			
11-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,172)
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	18,168
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,027
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,224
24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,301)
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,429)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,710)
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,478)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,988
31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,629
	11-Feb-22 9-May-22 18-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 27-Jan-22	B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE ING 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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities 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22-Jan-22 Transfer of Ititle of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 23-Jan-22 Transfer of Ititle of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D

1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	30,214
	Part B of Annexure D			
2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,261)
11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,867)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,946)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,286
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,216
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,479)
25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,558)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,700
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,539)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	795
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(406)
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,394)
	2-Feb-22 11-Feb-22 21-Feb-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to scure a securities provided to	secure a securities provided to securities provided to secure a securities provided to secure

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to	n/a	Ordinary	305
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,436
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,180)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,061
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	417
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	(1,723)
STATE STREET BANK AND TRUST COMPANY	12-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	2,058
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	458
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	908
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
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	8,698
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,732
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	(160,372)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,171
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	23-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	190,757
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,735)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,261
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,893)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212,552)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	361,368
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,425)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,989
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,766
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,707)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,987
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	156,054
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,209
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

6-May-22		n/a	Ordinary	(3)
	CREDIT SUISSE GROUP – Refer Part			
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(8)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
23-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	2,313
4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,086
8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
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	123,999
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	2,806
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	Ordinary	669
	10-May-22 11-May-22 20-Jan-22 24-Jan-22 23-Feb-22 4-Mar-22 18-Apr-22	B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Jan-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 UBS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-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 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 to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Mar-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 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 19-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE CREDIT SUBSE GROUP - Refer Part B of Annexure D 10-May -22 Transfer of title of securities to exceed a securities from the CREDIT SUBSE GROUP - Refer Part B of Annexure D 11-May -22 Return of securities provided to secure a securities loan to THE CREDIT SUBSE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan to THE USS GROUP - Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan to THE USS GROUP - Refer Part B of Annexure D 23-Feb-21 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D 20-Apr-21 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,159)
STATE STREET BANK AND TRUST COMPANY	22-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	131,117
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,182)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,608)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,152
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,206
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,408)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,708
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,615
STATE STREET BANK AND TRUST COMPANY	10-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	819
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	14-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	591
STATE STREET BANK AND TRUST COMPANY	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	(83)

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
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	(448)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,236
STATE STREET BANK AND TRUST COMPANY	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	(91,338)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183,045
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,051
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,354)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,017)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	285,080
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,972
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(290,123)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,009)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391,034
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182,353)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,246
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(466,056)
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	147
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	(2,711)
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	(4,336)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,609)
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	(4,829)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(692)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,854)
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	(5,577)

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	13-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)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
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	(258)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,058)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,776)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,773
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,074)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,529)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,258)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	477,365
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(477,532)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,709)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,833
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,515)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
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	(3,743)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,654
STATE STREET BANK AND TRUST COMPANY	12-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	59,615
STATE STREET BANK AND TRUST COMPANY	16-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	410,693
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	(471,833)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308,206

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to	n/a	Ordinary	1,780,128
	2.1140.22	secure a securities loan from THE RBC GROUP — Refer Part B of Annexure D	.,,	S.G.I.a.,	1,700,120
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,143)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,778,606)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,029
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,029)
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	5,353
STATE STREET BANK AND TRUST COMPANY	12-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	2,308
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,365
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	(18,695)
STATE STREET BANK AND TRUST COMPANY	18-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	12,275
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
		D			

12-May-22		n/a	Ordinary	269
	UBS GROUP – Refer Part B of Annexure D			
18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,357
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	698
8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
9-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	13,747
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(466)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(138)
·	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(13,341)
29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,327
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(2,383)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(74)
4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
	18-May-22 7-Feb-22 8-Feb-22 29-Mar-22 7-Apr-22 25-Apr-22 29-Apr-22	Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan for THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a 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Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 7-#eb-22 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP – Refer Part B of Annexure D 8-feb-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D 9-feb-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D 19-feb-22 Return of securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D 29-May-22 Transfer of title of securities to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D 19-feb-22 Return of securities for the CREDT SUSSE GROUP – Refer Part B of Annexure D 29-May-22 Return of 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secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,174
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,767)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,185)
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	(2,438)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,512)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,792)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,634

STATE STREET BANK AND TRUST COMPANY	26-lan-22	Transfer of title of securities to	n/a	Ordinary	18,003
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,-	,	-5,
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,350
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,446
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,685
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,220)
STATE STREET BANK AND TRUST COMPANY	2-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	(9,052)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,418
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265,340)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348,253
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,712)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,552)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,849
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,356)

29-Mar-22		n/a	Ordinary	(7,063
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,545
31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,653
1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,789
4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,516
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,308
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,019
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	32,010
11-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	689
12-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,678
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	431
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,492
	30-Mar-22 31-Mar-22 1-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22 11-Apr-22	Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to 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 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GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to 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STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(475)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,095
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,631)
STATE STREET BANK AND TRUST COMPANY	26-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
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,879)
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	(322,424)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,862
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	23-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	589,667
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,605)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	238,205
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,798)

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(695,826)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,550)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,316
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	788
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,869)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,897)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,255
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,134,678
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280,598)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,127)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,425
STATE STREET BANK AND TRUST COMPANY	10-Мау-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(862,051)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,590

12-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	507,594
	UBS GROUP – Refer Part B of Annexure D			
18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,591
18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,112
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	(845)
23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,268)
24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(979)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,203
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	(6,086)
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	8,007
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	(15,825)
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
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	(93)
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	(139)
	18-May-22 18-Mar-22 21-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22	UBS GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-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 23-Mar-22 Return of securities provided to secure a securities loan to 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 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – 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 30-Mar-22 Transfer of title of securities to secure a securities loan to 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Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
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	(152)
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	(9)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
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	(240)
STATE STREET BANK AND TRUST COMPANY	12-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)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,240
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)

STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,225
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,227)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,240
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,314)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
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	5,972
STATE STREET BANK AND TRUST COMPANY	12-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	2,626

STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,440
		ING GROUP – Refer Part B of Annexure D			
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	(21,140
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,856
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,431
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,144
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594
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	216
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	31-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	(99)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	979
STATE STREET BANK AND TRUST COMPANY	2-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	(143)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,006
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,472)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,868
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(15,582)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	944
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,389)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,236)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(593)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,609)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
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	(121)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	12-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	436
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152

18-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	220
25-Apr-22		n/a	Ordinary	1,435
3.4.2	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	7	,	2,122
26-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	(790)
27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,262
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	(39,602)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
23-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	645
4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,008
7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	966
8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,217)
10-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,033
	25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 20-Jan-22 21-Jan-22 24-Jan-22 4-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities 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securities loan from THE UBS GROUP – Refer Part B of Annexure D 36-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	Secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Agr-22 Transfer of title of securities to secure a securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Agr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Agr-22 Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Agr-22 Return of securities provided to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Agr-22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities ion to THE USS GROUP – Refer Part B of 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securities ion from THE USS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,184)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(516)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	790
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	540
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,902)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,068
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,088

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STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,367)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,737
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	446
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	24-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	(143)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,175)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,551
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,170
STATE STREET BANK AND TRUST COMPANY	2-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	(594)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,696)

22-Mar-22	secure a securities loan to THE	n/a	Ordinary	(3,665
	Part B of Annexure D			
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,476
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,075)
28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(777)
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(413)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	616
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	886
	23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22	23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities for to THE SOCIETE GENERALE GROUP - 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	SOCIETE GENERALE GROUP – Refer			
	Part B of Annexure D			
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	858
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(610)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	664
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,049)
	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
21-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	24
	12-Apr-22 13-Apr-22 14-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-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 to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-27 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-29 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-29 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities (Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities (Dan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities (Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities (Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities (Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities (Dan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities (Dan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities (Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities (Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities (Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Jan-22 Transfer of title of securities to secure a securities (Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities (Dan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities (Dan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities San to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities Son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities Son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities Ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities Ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities Ison for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities Ison from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities Ison from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities Ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities Ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities Ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities Ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Ian-22 Transfer of title of securities to secure a securities Ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Ian-22 Transfer of title of securities to secure a securities Ison from THE USG GROUP – Refer Part B of Annexure D 21-Ian-22 Transfer of title of securities to secure a securities Ison from THE USG GROUP – Refer Part B of Annexure D 21-Ian-22 Transfer of title of securities to secure a securities Ison from THE USG GROUP – Refer Part B of Secure a securities Ison from THE USG GROUP – Refer Part B of Secure a securities Ison from THE USG GROUP – Refer Part B of

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,856
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,839
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,578
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,312)
STATE STREET BANK AND TRUST COMPANY	4-Мау-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,862
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,526)
STATE STREET BANK AND TRUST COMPANY	6-Мау-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,793)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	654
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,984)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,407
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,025)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	760
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25-Mar-22		n/a	Ordinary	4,155
	ING GROUP – Refer Part B of Annexure D			
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	(1,584
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	2,059
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	(4,035)
	secure a securities loan from THE	n/a	Ordinary	4
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	(22)
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	(36)
5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(47)
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	(5
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(66)
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	(63)
12-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
	28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 5-Apr-22 7-Apr-22	Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to 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 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING 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 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-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 7-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 7-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to Secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D	Secure a securities provided to control to the first part of the f

	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
	D			
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
	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 provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
	secure a securities loan from THE	n/a	Ordinary	296
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
·	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(8)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
·	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,111
	20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 28-Apr-22	18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-28 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	D 18-Apr-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 19-Apr-22 Return of securities to the INFE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Apr-28 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Apr-20 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-21 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,115)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	(39)
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	1,407
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	648
STATE STREET BANK AND TRUST COMPANY	16-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	4,317
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	(4,983)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,210
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)

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STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,980)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,222
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,622)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,407
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,721
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,955
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,976
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,335
STATE STREET BANK AND TRUST COMPANY	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	Ordinary	8,931
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	(37,245
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,173
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,853
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(849

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,532)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,056)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,871
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,217
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,296
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,498
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,593)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,817
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,043)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,062
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,352
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,853)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,134
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,354
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,906
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,529
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,209
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,400)
STATE STREET BANK AND TRUST COMPANY	7-Арг-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,911
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,351)
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	(1,950)
STATE STREET BANK AND TRUST COMPANY	12-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	2,095

13-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(2,599
44.				450
14-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	452
15-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(46
18-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(6,461
25-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,723
26-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,090
27-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	8,717
28-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(114,546
20-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3,898
21-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(278
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(4
27-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	129,348
28-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(110,479
	14-Apr-22 15-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 21-Jan-22 24-Jan-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities 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 26-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 27-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 from THE UBS GROUP — Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan to 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 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Jan-22 Return of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Apr-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-27 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Apr-28 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Jan-29 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 27-Jan-27 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 28-Jan-28 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 28-Jan-29 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 28-Jan-29 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 28-Jan-29 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 28-Jan-29 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,497
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,286)
STATE STREET BANK AND TRUST COMPANY	2-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	17,720
STATE STREET BANK AND TRUST COMPANY	15-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	141,702
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,109)
STATE STREET BANK AND TRUST COMPANY	21-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	60,558
STATE STREET BANK AND TRUST COMPANY	23-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	334,011
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154,285)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	201,201
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,680)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,100
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,558)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	18,371

9-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,161
	UBS GROUP – Refer Part B of Annexure D			
11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381,383)
12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	305,960
18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,699)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,643
4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,547
7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,868
8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(812)
4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,085
5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,938)
6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,472
	12-May-22 18-May-22 20-Jan-22 21-Jan-22 4-Mar-22 4-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-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 UBS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	Secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities provided to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D

3-1VIay-22	Transfer of title of securities to	n/a	Ordinary	698
	UBS GROUP – Refer Part B of Annexure D			
11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,479)
12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,668
18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,015)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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)
18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,636
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
	12-May-22 18-May-22 28-Apr-22 18-Jan-22 20-Jan-22 21-Jan-22	Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from 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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	UBS GROUP - Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-May-22 Transfer of title of 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 to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 26-Jan-22 Return of securities Ion to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 26-Jan-22 Return of securities Ion The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 26-Jan-22 Return of securities Ion The SOCIETE GENERALE GROUP - Refer Part B of Annexure D	UBS GROUP - Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities foan to THE UBS GROUP - Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 18-May-22 Return of securities foan from THE UBS GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D 18-May-22 Transfer of securities foan from THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D 20-Jan-22 Return of securities foan from THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D 21-Jan-22 Return of securities foan from THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D 22-Jan-22 Transfer of title of securities to secure a securities foan to THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D 22-Jan-22 Transfer of title of securities to secure a securities foan to THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities foan to THE SOCIETE GRAFBALE GROUP - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	987
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,054)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

Ordinary	1
Ordinary	(3)
Ordinary	(7)
Ordinary	3
Ordinary	2
Ordinary	1
Ordinary	3
Ordinary	(1)
Ordinary	1
Ordinary	1
Ordinary	4
Ordinary	(2)
Ordinary	6
	Ordinary Ordinary Ordinary

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	(92)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-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	13,314
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,436
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,150
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,667
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,753)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,040
STATE STREET BANK AND TRUST COMPANY	9-Мау-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,337)

STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,462
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,578)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,322
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,289)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)

18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,965)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,691
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	695
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
24-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	(481)
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,745)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,327
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,362
31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,309
1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,629
2-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	(587)
11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,438
	20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 27-Jan-22 28-Jan-22 31-Jan-22	19-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a 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a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-27 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Feb-28 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a 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21-Feb-22	secure a securities loan to THE	n/a	Ordinary	(17,563)
	Part B of Annexure D			
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,806
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,133
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	527
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(785)
	22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE 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Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 30-Mar-22 Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 31-Mar-22 Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 31-Mar-22 Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE 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STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to	n/a	Ordinary	277
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	(63)
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	(194)
STATE STREET BANK AND TRUST COMPANY	12-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	226
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
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	780
STATE STREET BANK AND TRUST COMPANY	26-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	(406)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,284
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	(20,635)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,931
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,815
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,233)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,372
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,156)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	617
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,831)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,715
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,019

STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,715)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,746
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,168)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,450)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12

STATE STREET BANK AND TRUST COMPANY	11 May 22	Return of securities provided to	n/a	Ordinary	(63)
STATE STREET BAING AND TRUST COMPANY	11-Way-22	secure a securities floor to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,426
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,426)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,882
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,631)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,297
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	(1,610)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
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	(5)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,056)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,783
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	731

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	24-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	179
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,255
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,790)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,734
STATE STREET BANK AND TRUST COMPANY	31-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	4,463
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,491)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12,766)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,893
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,620)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,157)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,301

23-Mar-22	Transfer of title of securities to	n/a	Ordinary	6,857
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	725
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,804
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,112)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	606
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(999)
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,702)
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	975
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	(214)
	24-Mar-22 25-Mar-22 28-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 5-Apr-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — 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11-Apr-22	secure a securities loan to THE	n/a	Ordinary	(5,434
	Part B of Annexure D			
12-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	729
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(834)
15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	371
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	2,398
26-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	(1,309)
·	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8,804)
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	(54,052)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
	12-Apr-22 13-Apr-22 14-Apr-22 15-Apr-22 25-Apr-22 27-Apr-22 28-Apr-22 20-Jan-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a 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 SOCIETE GENERALE GROUP — Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 18-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 to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE 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20-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,764
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,218)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	26,402
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,987)
STATE STREET BANK AND TRUST COMPANY	2-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	3,929
STATE STREET BANK AND TRUST COMPANY	15-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	21,164
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,043)
STATE STREET BANK AND TRUST COMPANY	21-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	9,880
STATE STREET BANK AND TRUST COMPANY	23-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	35,348
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,334
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,314
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,516)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,232

STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,307)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,967
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,020)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,647)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,375
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,108)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)

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11-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to			
11-Feb-22				
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,913)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,028)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,819
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,175
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	924
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,040)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
	23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22	22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-27 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to TME SOCIETE GENERALE GROUP – Refer Part B of Annexure D

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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	(37,725)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,570
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,907
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,712
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,314)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,396)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	19,657
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,286)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	903
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,592)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,329
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,129
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,512
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,512)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	430,431

15-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,828
9-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432,350)
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205)
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	16,153
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,963
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,573)
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,533)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,937
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,881
31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,787
1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(854)
	9-May-22 18-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 27-Jan-22 28-Jan-22	RBC GROUP – Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 18-Jan-22 Return of 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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities loan to THE RBC 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-27 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-28 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-29 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Jan-29 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-27 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-27 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-28 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Jan-29 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Jan-29 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a securities provided to secure a securities provided t

2-Feb-22		n/a	Ordinary	(1,455)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
11-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,103)
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,380)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,955
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,134
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,021
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,185)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	403
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(612)
	21-Feb-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22	Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 22-Mar-22 Transfer of title 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5-Apr-22	Transfer of title of securities to	n/a	Ordinary	375
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,547)
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
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	1,740
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	(483)
12-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	499
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,667
15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	255
25-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	(2,338)
26-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	(949)
27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,594
	6-Apr-22 7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 15-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-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 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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-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 to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to socure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 6-A-P-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 7-A-P-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 8-A-P-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 11-A-P-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 12-A-P-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 12-A-P-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 13-A-P-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 14-A-P-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 15-A-P-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 15-A-P-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 15-A-P-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 25-A-P-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 25-A-P-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 25-A-P-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 25-A-P-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D

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	(41,715)
STATE STREET BANK AND TRUST COMPANY	20 Jan 22	Transfer of title of securities to	n/a	Ordinary	322
STATE STREET BANK AND TRUST CUMPAINT	20-3411-22	under of the of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	пуа	Grainary	522
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	217,226
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180,760)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	195,963
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,116)
STATE STREET BANK AND TRUST COMPANY	2-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	29,229
STATE STREET BANK AND TRUST COMPANY	15-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	159,199
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,322)
STATE STREET BANK AND TRUST COMPANY	21-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	73,695
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,720)

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,498
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,806
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,214
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,027
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,434
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,095
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,589

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to	n/a	Ordinary	1,125
		secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,583)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,577
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,163
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,795
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,078)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,185)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,779
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,568
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,120

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	41
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,107)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,982
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,094,992)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	635,865
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,442,854
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,589
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,698
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		CREDIT SUISSE GROUP – Refer Part			

10-Fe0-22	Transfer of title of securities to	n/a	Ordinary	155,870
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,228)
	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,900
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)
22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,482)
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,923
25-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,385,709)
4-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
8-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,217)
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	6
	21-Feb-22 22-Feb-22 23-Feb-22 24-Feb-22 3-Mar-22 4-Mar-22	B of Annexure D 17-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure 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Refer Part B of Annexure D 3-Mar-29 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 3-Mar-21 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 3-Mar-21 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 3-Mar-21 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of A

	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(4)
	Part B of Annexure D			
	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(2)
	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	8
	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(7)
	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	11
	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(7)
	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(6)
	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,645,183
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(758,010)
	secure a securities loan from THE	n/a	Ordinary	66,964
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(14,782)
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,862,659)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,048,663
	16-Mar-22 12-Apr-22 27-Apr-22 29-Apr-22 29-Apr-22 4-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from 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 27-Apr-22 Transfer of title of securities to secure a securities loan from 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 29-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from 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 27-Apr-22 Transfer of title of securities to secure a securities loan from 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 29-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities loan to 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 14-Feb-22 Return of securities provided to secure a securities loan to 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 14-Feb-22 Return of securities provided to secure a securities loan to 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 14-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from 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 27-Apr-22 Transfer of title of securities to secure a securities loan from 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 29-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities for the The NG GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities loan to 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 Ordinary secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary Secure a securities Income to THE ING GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257,241)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,868,109)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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	(9)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,487
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,847)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,238
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,642
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,881)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,577
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,017,964
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	324,847

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559,978)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,714,873)
STATE STREET BANK AND TRUST COMPANY	2-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	2,376,568
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,869,997)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(812,082)
STATE STREET BANK AND TRUST COMPANY	21-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	568,505
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,345,497)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
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	2,460,574
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	(46,958)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,103)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,945,442)
STATE STREET BANK AND TRUST COMPANY	22-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	1,946,914

26-Anr-22	Return of securities provided to	n/a	Ordinary	(2,342,224
20.4.2	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	.,-	,	(-/- :-/)
27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(768)
18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,035)
19-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,194
20-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	484
21-Jan-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	11,704
24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,609
26-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(20)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,107
31-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(27)
1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,263
	27-Apr-22 18-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 27-Jan-22 31-Jan-22	GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a 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 CREDIT SUISSE GROUP – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Jan-22 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Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP – Refer Part B of Annexure D

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(348,365
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,677
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239,838
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,041
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,626
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,229
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,864
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,482

STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	50
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,924)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462,568)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,212)
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	31-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	(1)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	, ,	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer			

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	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(2)
29-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281,035
25-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,145)
	secure a securities loan from THE	n/a	Ordinary	68,603
4-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	18,643
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	(341,918)
	secure a securities loan from THE	n/a	Ordinary	102,366
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	Ordinary	34,916
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	(145,500)
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
21-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,804
22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,712
	29-Apr-22 20-Jan-22 25-Jan-22 3-Feb-22 14-Feb-22 22-Feb-22 24-Feb-22 21-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to 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THE ING GROUP — Refer Part B of Annexure D 24-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 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,517)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,590
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,365
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,720)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,372)
STATE STREET BANK AND TRUST COMPANY	2-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	234,092
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,459)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,141)
STATE STREET BANK AND TRUST COMPANY	21-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	26,676
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,175)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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	521,294
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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	(10,204)
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	(15,695)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(411,497)
STATE STREET BANK AND TRUST COMPANY	22-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	411,976
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495,798)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,785
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,971)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(776)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,134
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,955)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,647

4-Feb-22	Transfer of title of securities to	n/a	Ordinary	5,505
	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	n/a	Ordinary	(76,330)
14-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,607
22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,957
	secure a securities loan from THE	n/a	Ordinary	19,500
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	(81,064)
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	(1)
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(66)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(4,210)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,458
21-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,620
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,933)
	11-Feb-22 14-Feb-22 22-Feb-22 24-Feb-22 18-Jan-22 20-Jan-22 21-Jan-22	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 14-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING 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 4-Mar-22 Return of securities provided to secure a securities loan to THE ING 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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D 11Feb-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 14Feb-22 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D 22Feb-22 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D 23Feb-22 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D 24Feb-22 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 24Feb-26 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D 18Jan-27 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 19Jan-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 20Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 21Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 22Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 24Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities provided to secure a securities foan to THE INIG GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities to secure a securities foan from THE INIG GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities foan from THE INIG GROUP – Refer Part B of Annexure D 12-Feb-22 Transfer of title of securities to secure a securities foan from THE INIG GROUP – Refer Part B of Annexure D 12-Feb-22 Return of securities to secure a securities foan from THE INIG GROUP – Refer Part B of Annexure D 12-Feb-22 Return of securities provided to secure a securities foan from THE INIG GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities foan for THE INIG GROUP – Refer Part B of Annexure D 15-Jan-22 Return of securities provided to secure a securities foan to THE INIG GROUP – Refer Part B of Annexure D 15-Jan-22 Return of securities provided to secure a securities foan to THE INIG GROUP – Refer Part B of Annexure D 15-Jan-22 Return of securities provided to secure a securities foan foan THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 15-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities foan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities foan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,547
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,627)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,975)
STATE STREET BANK AND TRUST COMPANY	31-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	5,010
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,282
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,458)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,865
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,258)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,243
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,714)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,152)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(973)

28-Mar-22	Return of securities provided to	n/a	Ordinary	(236)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626)
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(963)
4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	61
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	6
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	(39)
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)
13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
	29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of 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STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-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	(35)
STATE STREET BANK AND TRUST COMPANY	26-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	(50)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,799)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,592
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,352
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,314)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,047

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,472)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,228
STATE STREET BANK AND TRUST COMPANY	15-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	28,508
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,848)
STATE STREET BANK AND TRUST COMPANY	21-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	13,203
STATE STREET BANK AND TRUST COMPANY	23-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	281,380
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,063)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	75,660
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,640)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227,233)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,944)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,950
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,807)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,706)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,216
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,734)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	783
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21

STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to	n/a	Ordinary	22,451
		secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,890
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,063
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,520
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,416
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,860
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,391
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,403
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,047
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,006
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,222
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,337

STATE STREET BANK AND TRUST COLADANY	1		, 1	0.11	2.504
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,601
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,368
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,599
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,611
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,781
STATE STREET BANK AND TRUST COMPANY	31-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	8,878
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,825
STATE STREET BANK AND TRUST COMPANY	2-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	(2,186
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,886
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,634
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,003

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	8,609
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,306)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,858
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,184)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,764)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,756
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	1,245

13-Apr-22	secure a securities loan to THE SOCIETE GENERALE 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 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	813
13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			813
·	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	
				231
14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	482
15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	693
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	503
26-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	1,367
27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,486
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	(79,959)
20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
	25-Apr-22 26-Apr-22 27-Apr-22 20-Jan-22 21-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-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 to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-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 20-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-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 to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-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 to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D

23-Feb-22	Transfer of title of securities to	n/a	Ordinary	38,755
	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,347
7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,235
8-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,839
4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,260
5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,223
6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,552
9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,091
11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,109
12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,581
18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,500
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,127
19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,910
	4-Mar-22 7-Mar-22 8-May-22 5-May-22 11-May-22 12-May-22 18-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-Mar-22 Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan from THE UBS 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20-Jan-22	Transfer of title of securities to	n/a	Ordinary	732
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
24-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	(616)
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8,548)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,459
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,471
31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,546
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,610
2-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	(635)
11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	623
21-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,555)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,049
	21-Jan-22 24-Jan-22 25-Jan-22 27-Jan-22 28-Jan-22 31-Jan-22 1-Feb-22 21-Feb-22	21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Jan-22 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GENERALE GROUP – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure as securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D

23-Mar-22		n/a	Ordinary	2,954
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(657)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	245
31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	680
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,181)
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	451
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	708
	24-Mar-22 25-Mar-22 28-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 5-Apr-22	Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 24-Mar-22 Transfer of title of securities to society a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 29-Mar-22 Return of securities provided to society a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 3-App-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 3-App-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 3-App-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 3-App-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 3-App-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 3-App-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 3-App-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annex

STATE STREET BANK AND TRUST COMPANY	11-Anr-22	Return of securities provided to	n/a	Ordinary	(454
	33.74. 33	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	7,	,	(
STATE STREET BANK AND TRUST COMPANY	12-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	509
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
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	476
STATE STREET BANK AND TRUST COMPANY	26-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	(521
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,175
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	(27,000
STATE STREET BANK AND TRUST COMPANY	20-jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-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	203
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,371
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,243)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	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	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,192
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,078)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	1				

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,340
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,342
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,913
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,417)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,255
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,748)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,634)
STATE STREET BANK AND TRUST COMPANY	21-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	2,549
STATE STREET BANK AND TRUST COMPANY	23-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	9,224
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,326
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,481
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,582)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,480)

STATE STREET BANK AND TRUST COMPANY	26-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	4
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,921
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,940)
STATE STREET BANK AND TRUST COMPANY	6-Мау-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,142
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	634
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,182)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,658
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,706)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	32,000
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	55,000
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	186,000
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	160,000

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(205,905)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(229,373)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(382,885)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(129,700)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,077)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(45,923)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(17,232)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(65,983)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,217
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,905)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(10,312)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,349
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	110,311
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	59,182
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,734
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(179,494)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,856
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(132,076)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	38,958
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(38,958)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	53,439
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,734
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,734)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(53,439)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,146
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,146)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,812
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(13,812)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	33,069
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,631
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(34,646)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,744
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,744)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(113)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,486
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,428)
STATE STREET BANK AND TRUST COMPANY	21-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)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,486
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,486)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(75,079)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,283)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(58,365)

__ 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 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

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

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

T	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, 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
f 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
D	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
Does 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
Are there any circumstances in which the lender is not required to return securities	Also according to the beautiful and the beautifu
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

______20 May 2022 Elizabeth Schaefer

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

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

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

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

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

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

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