Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	WHITEHAVEN COAL LIMITED
ACN/ARSN	124 425 396
1. Details of substantial holder (1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 13/09/2022

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	48,457,730	48,457,730	5.07%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 15/09/2022

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.

_____ 15 September 2022

Alok Maheshwary Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

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Relevant interest under section 668(8A) being the right, as	ATE STREET BANK AND TRUST COMPANY		THE SOCIETE GENERALE GROUP	GROUP	Ordinary	10,000,000	Corporation
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_____ 15 September 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

STATE STREET GIGNAL AND CONCESS CRAPTED HORTON STANLAY STREET GIGNAL AND CONCESS CRAPTED HORTON STANLA	Halden of valoriest interest	Date of Association	Nature of transportion	Consideration	Class and number of Cas	iti aa affaatad
STATE STREET GOARDA AUROSIOS MARTINES 14 May 27 Pentanes 5.20 October 5.20 Oc	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		4,128
STATE STRETT CORDAL AND/OSCIA STATEST STATE CORDAL AND/OSCIA STATEST			i e		·	22,610
SAME STREET GARDAN, ADVISIONS LAURTED 3-1 May 27 Percence 2-21 Orderby 6-5 April 17 May 27 1 May 28 1 May 2		· · · · · · · · · · · · · · · · · · ·			·	59,536
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STATE STREET GLOBAL ADVISIONAL, MINTED 50-Jan 22 in speet contribution 1/9 Ordnary 3.		· · · · · · · · · · · · · · · · · · ·				2,496
STATE STREET GOADEA ADVISIONE, ALISTRALIA, LIMITED 13-ban-22 Parketsee						3,790
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 32-Jun-22 Purchaser 5.00 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 22-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 23-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 23-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 23-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 23-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 23-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 23-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 27x10 Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, RIC 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, RIC 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, RIC 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, RIC 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, RIC 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, RIC 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL ADVISIONS, RIC 50-Jun-22 In specie contribution 7x10 Ordeney 5.01 STATE STREET GLOBAL		1				3,032
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SATE STREET GOADAL ADVISIONS, AUSTRALA, LIMITED 64-July 22 in species contribution on all potentiary 5.			i e		·	5,976
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 12-Jul 22 in species contribution 72 (Ordinary 12-Jul 22 in species contribution 73 (Ordinary 12-Jul 22 in species contribution 74 (Ordinary 13-Jul 22 in species contribution 75 (Ordinary 13-Jul 22 in species contribution 75 (Ordinary 13-Jul 22 in species contribution 76 (Ordinary 13-Jul 22 in species contribution 77 (Ordinary 13-Jul 22 in species contribution 78 (Ordinary 13-Jul 22 in species contribution 78 (Ordinary 13-Jul 22 in species contribution 79 (Ordinary 13-Jul 22 in species contribution		04-Jul-22	In specie contribution		·	8,700
SATE STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 27-Jul-22 in species contribution All Orderstry 27-Jul-22 in species contribution All Orderstry 38-Jul-22 in species contribution All Orderstry 31-Jul-24 in STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 28-Jul-22 in species contribution All Orderstry 31-Jul-24 in STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 38-Jul-22 in species contribution All Orderstry 37-JUL-25 in STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 38-Jul-22 in species contribution All Orderstry 37-JUL-25 in STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 37-Jul-22 in species contribution All Orderstry 37-JUL-25 in STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 37-Jul-22 in species contribution All Orderstry 37-JUL-25 in STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 37-Jul-22 in species contribution 37-JUL-25 in STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 37-Jul-22 in species contribution 37-JUL-25 in STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 37-JUL-25 in STREET GOADNA ADVISIONS, AUSTRALIA, LIMITED 37-JUL-25 in STREET GOADNA ADVISIONS, INC 37-JUL-25 in ST			i '			9,425
STATE STREET GLOBAL ADVISORS, ALSTRALIAL, LIMITED 9 Aug. 221 a speece contribution 1 Ap. Ordinary 3.3 ATST STREET GLOBAL ADVISORS, ALSTRALIAL, LIMITED 9 Aug. 221 a speece contribution 1 Ap. Ordinary 2.3 ASTAT STREET GLOBAL ADVISORS, ALSTRALIAL, LIMITED 15 Aug. 221 a speece contribution 1 Ap. Ordinary 2.3 ASTAT STREET GLOBAL ADVISORS, ALSTRALIAL, LIMITED 2.3 Aug. 221 a speece contribution 1 Ap. Ordinary 3.3 ASTAT STREET GLOBAL ADVISORS, ALSTRALIAL, LIMITED 2.3 Aug. 221 a speece contribution 1 Ap. Ordinary 3.4 ASTAT STREET GLOBAL ADVISORS, ALSTRALIAL, LIMITED 2.3 Aug. 221 a speece contribution 1 Ap. Ordinary 3.4 ASTAT STREET GLOBAL ADVISORS, ALSTRALIAL, LIMITED 2.4 Aug. 221 a speece contribution 1 Ap. Ordinary 3.5 Ordinary 3.6 ASTAT STREET GLOBAL ADVISORS, INC. 3.7 ASTAT STREET GLOBAL ADVISORS, INC. 3.8 AND 221 ADVISORS, INC. 3.8 AND 222 AUTORISE 3.8 ASTAT STREET GLOBAL ADVISORS, INC. 3.8 AND 223 ASTAT STREET GLOBAL ADVISORS, INC. 3.8 AND 224 ADVISORS, INC. 3.8 AND 225 ASTAT STREET GLOBAL ADVISORS, INC. 3.8 AND 225 ASTAT STREET GLOBAL ADVISORS, INC. 3.8 AND 227 AUTORISE 3.8 AND 228 ASTAT STREET GLOBAL ADVISORS, INC. 3.8 AND 229 ASSAT STREET GLOBAL ADVISORS, INC. 3.8 AND 229 ASSAT STREET GLOBAL ADVISORS, INC. 3.8 AND 229 ASSAT STREET GLOBAL ADVISORS,	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22	In specie contribution			2,136
STATE STREET GODDA, ADVISORS, AUSTRALLA, LIMITED 90-Aug-221 Inspect contribution 17-0 Ordinary 23-3 ASTS STREET GODDA ADVISORS, AUSTRALLA, LIMITED 15-Aug-221 Inspect contribution 17-0 Ordinary 25-3 ASTS STREET GODDA ADVISORS, AUSTRALLA, LIMITED 25-Aug-221 Inspect contribution 17-0 Ordinary 25-3 ASTS STREET GODDA ADVISORS, AUSTRALLA, LIMITED 26-Aug-221 Inspect contribution 17-0 Ordinary 25-3 ASTS STREET GODDA ADVISORS, AUSTRALLA, LIMITED 26-Aug-221 Inspect contribution 17-0 Ordinary 25-3 ASTS STREET GODDA ADVISORS, INC. 25-May-221 Purchase 5-26 Ordinary 16-2 ASTS STREET GODDA ADVISORS, INC. 25-May-221 Purchase 5-26 Ordinary 16-2 ASTS STREET GODDA ADVISORS, INC. 25-May-221 Purchase 5-26 Ordinary 16-2 ASTS STREET GODDA ADVISORS, INC. 07-May-221 Purchase 5-26 Ordinary 16-2 ASTS STREET GODDA ADVISORS, INC. 07-May-221 Purchase 5-26 Ordinary 16-2 ASTS STREET GODDA ADVISORS, INC. 07-May-221 Purchase 5-26 Ordinary 17-2 ASTS STREET GODDA ADVISORS, INC. 07-May-221 Purchase 5-20 Ordinary 17-2 ASTS STREET GODDA ADVISORS, INC. 07-May-221 Purchase 17-2 Ordinary 17-2 ASTS STREET GODDA ADVISORS, INC. 07-May-221 Purchase 17-2 Ordinary 17-2 ASTS STREET GODDA ADVISORS, INC. 07-May-221 Purchase 17-2 Ordinary 17-2 ASTS STREET GODDA ADVISORS, INC. 17-2 ASTS STRE	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In specie contribution	n/a	Ordinary	8,688
STATE STREET GODBAL ADVISORS, AUSTRALLA, LIMITED 15-Aug-22 15-Au	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In specie contribution	n/a	Ordinary	11,600
STATE STREET GLOBAL ADVISORS, ALSTRALIAL, LIMITED 12-Aug-22 Involves 7.53 Ordinary 2.5 Aug-22 Involves 7.5 Ordinary 1.6 Aug-22 Involves 7.6 Aug-22 Involves 7.6 Aug-22 Involves 7.7 Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-22	In specie contribution	n/a	Ordinary	3,204
STATE STREET GLOBAL ADVISORS, ALSTRALIAL, LIMITED 12-Aug-22 Involves 7.53 Ordinary 2.5 Aug-22 Involves 7.5 Ordinary 1.6 Aug-22 Involves 7.6 Aug-22 Involves 7.6 Aug-22 Involves 7.7 Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In specie contribution	n/a	Ordinary	7,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Aug-221 speede contribution 74-50 Ordinary 15-50	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		i			8,700
STATE STREET GLOBAL ADVISIONS, INC. 19-May-22 Purchase 5.18 Ordinary 15.6			i e			2,931
STATE STREET GLOBAL ADVISIORS, INC. 29-May 22 purchase 5.18 Ordinary 195. 25 ATTE STREET GLOBAL ADVISIORS, INC. 20-May 22 purchase 5.28 Ordinary 195. 25 ATTE STREET GLOBAL ADVISIORS, INC. 31 May 22 purchase 5.28 Ordinary 195. 25 ATTE STREET GLOBAL ADVISIORS, INC. (02-May 22) species contribution (17) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (03-May 22) species contribution (17) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (04-May 22) species contribution (17) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (15-May 22) species contribution (17) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (15-May 22) species contribution (17) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (15-May 22) species contribution (17) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (15-May 22) species contribution (17) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (18) Ordinary 15. 25 ATTE STREET GLOBAL ADVISIORS, INC. (25-May 22) species contribution (25-May 22) deviates (25-May 22) deviates (25-May 22) devia			i		·	16,095
STATE STREET GLOBAL ADVISIONS, INC. 32-May 22 princhase 5.26 Ordinary 102-36 STATE STREET GLOBAL ADVISIONS, INC. 33-May 22 princhase 5.28 Ordinary 5.24 STATE STREET GLOBAL ADVISIONS, INC. 02-24 ms 20 apacle contribution 104 Ordinary 5.25 STATE STREET GLOBAL ADVISIONS, INC. 03-24 ms 20 apacle contribution 104 Ordinary 5.25 STATE STREET GLOBAL ADVISIONS, INC. 105-24 ms 20 apacle contribution 106 Ordinary 5.25 STATE STREET GLOBAL ADVISIONS, INC. 108-24 ms 20 apacle contribution 108-27 STATE STREET GLOBAL ADVISIONS, INC. 108-24 ms 20 apacle contribution 109 Ordinary 5.25 STATE STREET GLOBAL ADVISIONS, INC. 109-24 ms 20 apacle contribution 109 Ordinary 5.25 STATE STREET GLOBAL ADVISIONS, INC. 109-24 ms 20 apacle contribution 109 Ordinary 109					·	25,945
STATE STREET GLOBAL ADVISIONS, INC 33.14ms/22 20 species contribution 7/3 ordinary 1.05. STATE STREET GLOBAL ADVISIONS, INC 07.4ms/22 0 species contribution 7/3 ordinary 5.15. STATE STREET GLOBAL ADVISIONS, INC 07.4ms/22 0 species contribution 7/3 ordinary 5.15. STATE STREET GLOBAL ADVISIONS, INC 13.4ms/22 0 species contribution 7/3 ordinary 5.15. STATE STREET GLOBAL ADVISIONS, INC 13.4ms/22 0 species contribution 7/3 ordinary 5.15. STATE STREET GLOBAL ADVISIONS, INC 14.4ms/22 2 species contribution 7/3 ordinary 4.77. STATE STREET GLOBAL ADVISIONS, INC 14.4ms/22 2 species contribution 7/3 ordinary 4.77. STATE STREET GLOBAL ADVISIONS, INC 23.4ms/22 2 species contribution 7/3 ordinary 3.14. STATE STREET GLOBAL ADVISIONS, INC 23.4ms/22 2 species contribution 7/3 ordinary 3.15. STATE STREET GLOBAL ADVISIONS, INC 23.4ms/22 2 species contribution 7/3 ordinary 3.15. STATE STREET GLOBAL ADVISIONS, INC 30.4ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 30.4ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22 2 species contribution 7/3 ordinary 2.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22 2 species contribution 7/3 ordinary 3.15. STATE STREET GLOBAL ADVISIONS, INC 0.14ms/22		· · · · · · · · · · · · · · · · · · ·			·	142,510
STATE STREET GLOBAL ADVISIONS, INC 07-Jun-22 specie contribution 1/h ordinary 5.53 ordinary 5.53 ordinary 5.53 ordinary 5.54 ordinary 5.54 ordinary 5.55 ordinar	STATE STREET GLOBAL ADVISORS, INC.		i e	5.28	Ordinary	109,993
STATE STREET GLOBAL ADVISIONS, INC 07-Jun-22 specie contribution 1/h ordinary 5.53 ordinary 5.53 ordinary 5.53 ordinary 5.54 ordinary 5.54 ordinary 5.55 ordinar		•				1,064
STATE STREET GLOBAL ADVISIONS, INC. 13-Jun-22 In species contribution n/a Ordinary 5.53 Ordinary 4.75, STATE STREET GLOBAL ADVISIONS, INC. 14-Jun-22 Purchase 5.53 Ordinary 3.14, STATE STREET GLOBAL ADVISIONS, INC. 3.2-Jun-22 Ordinary 3.14, STATE STREET GLOBAL ADVISIONS, INC. 3.2-Jun-22 Ordinary 3.14, STATE STREET GLOBAL ADVISIONS, INC. 3.2-Jun-22 Ordinary 3.15, ATRES STREET GLOBAL ADVISIONS, INC. 3.2-Jun-22 Ordinary 3.15, ATRES STREET GLOBAL ADVISIONS, INC. 3.2-Jun-22 Ordinary 3.2-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	07-Jun-22	In specie contribution	n/a	Ordinary	836
STATE STREET GLOBAL ADVISORS, INC. 14-Jun-22 Purchase 5.03 Ordinary 4.7, 5TATE STREET GLOBAL ADVISORS, INC. 23-Jun-22 Purchase 4.0, Ordinary 38, 5TATE STREET GLOBAL ADVISORS, INC. 23-Jun-22 Purchase 4.0, Ordinary 38, 5TATE STREET GLOBAL ADVISORS, INC. 23-Jun-22 Purchase 4.0, Ordinary 38, 5TATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.0, Ordinary 26, 5TATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.0, Ordinary 26, 5TATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.0, Ordinary 26, 5TATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.0, Ordinary 27, 5TATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 Purchase 4.0, Ordinary 28, 5TATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 Purchase 4.0, Ordinary 29, 5TATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 Purchase 5.00 Ordinary 20, 5TATE STREET GLOBAL ADVISORS, INC. 06-Jul-22 In specie contribution 7, Ordinary 20, 5TATE STREET GLOBAL ADVISORS, INC. 06-Jul-22 In specie contribution 7, Ordinary 20, 5TATE STREET GLOBAL ADVISORS, INC. 06-Jul-22 In specie contribution 7, Ordinary 20, 5TATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 Purchase 5.00 Ordinary 20, 5TATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 Purchase 5.00 Ordinary 20, 5TATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 Purchase 5.00 Ordinary 20, 5TATE STREET GLOBAL ADVISORS, INC. 20-Jul-22 Purchase 5.00 Ordinary 20, 5TATE STREET GLOBAL ADVISORS, INC. 31-Jul-22 Purchase 5.00 Ordinary 31, 5TATE STREET GLOBAL ADVISORS, INC. 31-Jul-22 Purchase 5.00 Ordinary 32, 5TATE STREET GLOBAL ADVISORS, INC. 31-Jul-22 Purchase 5.00 Ordinary 32, 5TATE STREET GLOBAL ADVISORS, INC. 31-Jul-22 Purchase 5.00 Ordinary 32, 5TATE STREET GLOBAL ADVISORS, INC. 31-Jul-22 Purchase 5.00 Ordinary 32, 5TATE STREET GLOBAL ADVISORS, INC. 31-Jul-22 Purchase 5.00 Ordinary 32, 5TATE STREET GLOBAL ADVISORS, INC. 31-Jul-22 Purchase 32, 3TATE STREET GLOBAL ADVISORS, INC. 31-Jul-22 Purchase 32, 3TATE STREET GLOBAL ADVISORS, INC. 31-Jul-22 Purchase 32, 3TATE STREET GLOBAL ADVISORS,	STATE STREET GLOBAL ADVISORS, INC.	08-Jun-22	Purchase	5.51	Ordinary	9,396
STATE STREET GLOBAL ADVISORS, INC. 14-Jun-22 Purchase 5.13 Ordinary 31,5 STATE STREET GLOBAL ADVISORS, INC. 23-Jun-22 in specie contribution n/a Ordinary 25,5 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 in specie contribution n/a Ordinary 26,5 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.84 Ordinary 26,5 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 in specie contribution n/a Ordinary 26,5 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 Purchase 4.68 Ordinary 26,5 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 Purchase 4.68 Ordinary 26,5 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 Purchase 4.68 Ordinary 26,5 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-22 in specie contribution n/a Ordinary 2,5 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-22 in specie contribution n/a Ordinary 2,5 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3,4 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3,4 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3,4 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3,4 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3,4 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3,4 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3,4 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6,30 Ordinary 5,5 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6,30 Ordinary 3,5 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6,60 Ordinary 3,6 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 7,76 Ordinary 3,6 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 7,76 Ordinary 3,6 STATE STREET GLOBAL ADVISORS, IN	STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In specie contribution	n/a	Ordinary	912
STATE STREET GLOBAL ADVISORS, INC. 22-Jun-22 Purchase 4.51 Ordinary 38.5 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.62 Ordinary 2.66 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.68 Ordinary 2.67 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.68 Ordinary 2.67 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.68 Ordinary 2.67 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.68 Ordinary 2.67 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.68 Ordinary 2.67 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.68 Ordinary 2.67 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.68 Ordinary 2.67 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.68 Ordinary 2.67 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 3.68 Ordinary 3.7 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 3.60 Ordinary 3.7 STATE STREET GLOBAL ADVISORS, INC. 3.7 STATE STREET GLO	STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	5.03	Ordinary	47,128
STATE STREET GLOBAL ADVISORS, INC. 23-Jun-22 in specie contribution 1/a Ordinary 2.65, STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 in specie contribution 1/a Ordinary 2.65, STATE STREET GLOBAL ADVISORS, INC. 0.1-Jul-22 Purchase 4.48 Ordinary 2.65, STATE STREET GLOBAL ADVISORS, INC. 0.1-Jul-22 Purchase 4.68 Ordinary 2.65, STATE STREET GLOBAL ADVISORS, INC. 0.1-Jul-22 Purchase 4.68 Ordinary 2.65, STATE STREET GLOBAL ADVISORS, INC. 0.1-Jul-22 in specie contribution 1/a Ordinary 2.65, STATE STREET GLOBAL ADVISORS, INC. 0.1-Jul-22 in specie contribution 1/a Ordinary 2.65, STATE STREET GLOBAL ADVISORS, INC. 0.6-Jul-22 in specie contribution 1/a Ordinary 2.65, STATE STREET GLOBAL ADVISORS, INC. 0.6-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 0.7-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 0.7-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 1.9-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 1.9-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 1.9-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 1.9-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 0.4-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 0.4-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 0.4-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 0.4-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 0.4-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 0.4-Jul-22 in specie contribution 1/a Ordinary 3.61, STATE STREET GLOBAL ADVISORS, INC. 0.4-Jul-22 in specie contributio	STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	5.13	Ordinary	31,602
STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.84 Ordinary 26,5 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 Purchase 4.86 Ordinary 29,7 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 Purchase 4.86 Ordinary 29,7 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 Purchase 4.86 Ordinary 29,7 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 In specie contribution n/a Ordinary 2,8 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-22 In specie contribution n/a Ordinary 1,8 STATE STREET GLOBAL ADVISORS, INC. 06-Jul-22 In specie contribution n/a Ordinary 2,8 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 5.90 Ordinary 3,8 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 Purchase 5.90 Ordinary 2,9 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 Purchase 5.90 Ordinary 2,9 STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 Purchase 6.21 Ordinary 5,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 5,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 5,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 5,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 5,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 5,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 0,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 0,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 0,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 0,1 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 0.20 Ordinary 0,2 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 0.20 Ordinary 0,2 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 0.20 Ordinary 0,2 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 0.20 Ordinary 0,2 STATE STREET GLOBAL ADVISORS, INC	STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	4.61	Ordinary	38,579
STATE STREET GLOBAL ADVISORS, INC. 30-Jun-22 in specie contribution n/a Ordinary 29, 27 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 in specie contribution n/a Ordinary 29, 27 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 in specie contribution n/a Ordinary 29, 27 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-22 in specie contribution n/a Ordinary 2 STATE STREET GLOBAL ADVISORS, INC. 06-Jul-22 in specie contribution n/a Ordinary 2 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3.4 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-22 in specie contribution 1/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-22 in specie contribution 1/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 in specie contribution 3.6 Gradinary 3.6 Gradinary 3.7 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 in specie contribution 3.7 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 in specie contribution 3.7 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 in sp	STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In specie contribution	n/a	Ordinary	152
STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 Purchase 4.68 Ordinary 29, 51ATE STREET GLOBAL ADVISORS, INC. 05-Jul-22 in specie contribution n/a Ordinary 2.61, 51ATE STREET GLOBAL ADVISORS, INC. 05-Jul-22 in specie contribution n/a Ordinary 2.61, 51ATE STREET GLOBAL ADVISORS, INC. 05-Jul-22 in specie contribution n/a Ordinary 3.61, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3.61, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 in specie contribution n/a Ordinary 3.61, 51ATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 Purchase 5.50 Ordinary 29.51, 51ATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 Purchase 6.21 Ordinary 5.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.21 Ordinary 5.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.20 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.60 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.60 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.60 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 6.60 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 7.76 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 7.76 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 7.76 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 7.76 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 7.76 Ordinary 3.51, 51ATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 Purchase 7.76 Ordinary 3.51, 31-Jul-22 Purchase 7.76 Ordinary 3.51, 31-Jul-22 Purchase 7.76 Ordinary 3.51, 31-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	4.84	Ordinary	26,827
STATE STREET GLOBAL ADVISORS, INC. 01-Jul-22 In specie contribution n/a Ordinary 2-STATE STREET GLOBAL ADVISORS, INC. 05-Jul-22 In specie contribution n/a Ordinary 2-STATE STREET GLOBAL ADVISORS, INC. 06-Jul-22 In specie contribution n/a Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 In specie contribution n/a Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 In specie contribution n/a Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 Purchase 5-90 Ordinary 2-9-STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 In specie contribution n/a Ordinary 1-STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 Purchase 6-21 Ordinary 1-STATE STREET GLOBAL ADVISORS, INC. 01-Aug-22 Purchase 6-30 Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 01-Aug-22 Purchase 6-30 Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 09-Aug-22 Purchase 6-60 Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 09-Aug-22 Purchase 6-60 Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 09-Aug-22 Purchase 6-60 Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 12-Aug-22 Purchase 6-60 Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 12-Aug-22 Purchase 6-60 Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 13-Aug-22 Purchase 7-76 Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7-76 Ordinary 3-STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7-96 Ordinary 1-75 Ordinary 1-	STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In specie contribution	n/a	Ordinary	684
STATE STREET GLOBAL ADVISORS, INC. 05-Jul-22 In specie contribution n/a Ordinary 5.	STATE STREET GLOBAL ADVISORS, INC.	01-Jul-22	Purchase	4.68	Ordinary	29,263
STATE STREET GLOBAL ADVISORS, INC. 06-Jul-22 In specie contribution n/a Ordinary 3.8	STATE STREET GLOBAL ADVISORS, INC.	01-Jul-22	In specie contribution	n/a	Ordinary	462
STATE STREET GLOBAL ADVISORS, INC. 07-Jul-22 In specie contribution n/a Ordinary 3.6	STATE STREET GLOBAL ADVISORS, INC.	05-Jul-22	In specie contribution	n/a	Ordinary	539
STATE STREET GLOBAL ADVISORS, INC. 18-Jul-22 Purchase 5.90 Ordinary 29.5	STATE STREET GLOBAL ADVISORS, INC.	06-Jul-22	In specie contribution	n/a	Ordinary	847
STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 In specie contribution n/a Ordinary 1.(STATE STREET GLOBAL ADVISORS, INC.	07-Jul-22	In specie contribution	n/a	Ordinary	3,866
29-Ju-22 Purchase 6.22 Ordinary 5.1	STATE STREET GLOBAL ADVISORS, INC.	18-Jul-22	Purchase	5.90	Ordinary	29,316
STATE STREET GLOBAL ADVISORS, INC. O1-Aug-22 Purchase 6.30 Ordinary StATE STREET GLOBAL ADVISORS, INC. O4-Aug-22 in specie contribution n/a Ordinary 3.5 STATE STREET GLOBAL ADVISORS, INC. O9-Aug-22 Purchase 6.60 Ordinary 3.9 STATE STREET GLOBAL ADVISORS, INC. 12-Aug-22 Purchase 6.62 Ordinary 3.9 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.76 Ordinary 6.5 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.76 Ordinary 1.7 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.96 Ordinary 1.7 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.96 Ordinary 3.0 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.96 Ordinary 1.7 STATE STREET GLOBAL ADVISORS, INC. 06-Sep-22 Purchase 8.74 Ordinary 1.7 STATE STREET GLOBAL ADVISORS, INC. 06-Sep-22 Annexure E n/a Ordinary 1.06, 106, 106, 106, 106, 106, 106, 106, 1	STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In specie contribution	n/a	Ordinary	1,078
STATE STREET GLOBAL ADVISORS, INC. 04-Aug-22 in specie contribution n/a Ordinary 3.5	STATE STREET GLOBAL ADVISORS, INC.	29-Jul-22	Purchase	6.21	Ordinary	5,160
STATE STREET GLOBAL ADVISORS, INC. 12-Aug-22 Purchase 6.06 Ordinary 25,5 STATE STREET GLOBAL ADVISORS, INC. 12-Aug-22 Purchase 6.06 Ordinary 39,4 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7,76 Ordinary 6,5 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7,96 Ordinary 17,3 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7,96 Ordinary 17,3 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7,96 Ordinary 17,3 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7,96 Ordinary 1,7 STATE STREET GLOBAL ADVISORS, INC. 8,74 Ordinary 1,7 Ordinary 1,7 Ordinary 1,7 STATE STREET GLOBAL ADVISORS, INC. 8,74 Ordinary 1,7 Ordina	STATE STREET GLOBAL ADVISORS, INC.	01-Aug-22	Purchase	6.30	Ordinary	8,508
STATE STREET GLOBAL ADVISORS, INC. 12-Aug-22 Purchase 5.62 Ordinary 39,4 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.76 Ordinary 5.77 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.76 Ordinary 3,7 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.76 Ordinary 3,7 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.76 Ordinary 3,7 STATE STREET GLOBAL ADVISORS, INC. 8.74 Ordinary 12,4 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of STATE STREET BANK AND TRUST COMPANY 19-May-22 Annexure E 8.74 Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E 8.74 Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E 8.74 Ordinary 20-May-22 Annexure E 8.75 Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E 8.74 Ordinary 20-May-22 Annexure E 8.75 Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E 8.74 Ordinary 20-May-21 Annexure E 8.75 Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 8.75 Annexure E 8.76 N/a Ordinary 107 Ordinary 107 107 107 107 107 107 107 107 107 10	STATE STREET GLOBAL ADVISORS, INC.	04-Aug-22	In specie contribution	n/a	Ordinary	385
STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.76 Ordinary 5.5TATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.76 Ordinary 7.76 Ordinary 7.76 Ordinary 7.76 Ordinary 7.76 Ordinary 7.76 Ordinary 7.77 Ordinary 7.77 Ordinary 7.77 Ordinary 7.78 Ordinary 7.78 Ordinary 7.79 Ordinary 7.79 Ordinary 7.70 Ordinar	STATE STREET GLOBAL ADVISORS, INC.	09-Aug-22	Purchase	6.06	Ordinary	25,951
STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.96 Ordinary 7.75 Ordin	STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22	Purchase	6.62	Ordinary	39,485
STATE STREET GLOBAL ADVISORS, INC. 31-Aug-22 Purchase 7.96 Ordinary 3,37 Ordinary 3,6 Ordinary 3,7 Ordinary 3,7 Ordinary 12,4 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 8.74 Ordinary 19-May-22 Annexure E 8.75 Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 8.76 Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 8.77 Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 8.78 Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 8.79 Ordinary 201,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 8.70 Ordinary 261,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 8.70 Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 8.74 Ordinary 106,6 Drainary 106,6 Drainary 107,6 Drainary 107,6 Drainary 107,6 Drainary 107,6 Drainary 107,6 Drainary 108,6 Drainary 108,6 Drainary 109,6 Drai	STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	7.76	Ordinary	6,955
STATE STREET BANK AND TRUST COMPANY 19-May-22 Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of STATE STREET BANK AND TRUST COMPANY 20-May-22 Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of STATE STREET BANK AND TRUST COMPANY 24-May-22 Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Dr/a Ordinary 26-1,2 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of		31-Aug-22	Purchase			17,386
Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of N/a Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of STATE STREET AGENCY UST – Refer Part		31-Aug-22	Purchase			3,753
STATE STREET BANK AND TRUST COMPANY 19-May-22 Annexure E n/a Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 20-May-22 Annexure E n/a Ordinary 201,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 201,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 261,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 131,7	STATE STREET GLOBAL ADVISORS, INC.	06-Sep-22	Purchase	8.74	Ordinary	12,406
STATE STREET BANK AND TRUST COMPANY 19-May-22 Annexure E n/a Ordinary 106,6 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 20-May-22 Annexure E n/a Ordinary 201,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 201,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 261,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 131,7			Parrowing cocurities under a cocurities loan from			
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STATE STREET BANK AND TRUST COMPANY 20-May-22 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 201,9 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 261,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of N/a Ordinary 261,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of N/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of N/a Ordinary 24-Jun-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of STA		,		,	,	
STATE STREET BANK AND TRUST COMPANY 20-May-22 Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of STATE STREET BANK AND TRUST COMPANY 24-May-22 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Annexure E n/a Ordinary (131,7) Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of						
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STATE STREET BANK AND TRUST COMPANY 24-May-22 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E N/a Ordinary 261,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E N/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of STATE STREET AGENCY UST – REfer Part A of STATE STREET AGENCY UST – REFER PART A OF STATE STREET AGENCY UST – REFER PART A OF STATE STREET AGENC	STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure E	n/a	Ordinary	201,998
STATE STREET BANK AND TRUST COMPANY 24-May-22 Annexure E n/a Ordinary 261,5 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY (131,7) Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of			Borrowing securities under a securities loan from			
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STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of			Borrowing securities under a securities loan from			
STATE STREET BANK AND TRUST COMPANY 26-May-22 Annexure E n/a Ordinary 136,2 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E n/a Ordinary (131,7) Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of			_			
Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of 24-Jun-22 Annexure E n/a Ordinary (131,7) Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of	STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	136,220
STATE STREET AGENCY UST – Refer Part A of STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of				.,, c	,	
STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Annexure E n/a Ordinary (131,7) Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of						
Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of	CTATE CEREST RANK AND ERUST CO				Out!	(101 ===-)
STATE STREET AGENCY UST – Refer Part A of	STATE STREET RANK AND TROST COMPANY	24-Jun-22	Annexure t	n/a	ordinary	(131,775)
			Return of securities under a securities loan from			
STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Annexure E n/a Ordinary (591,4			STATE STREET AGENCY UST – Refer Part A of			
<u> </u>	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Annexure E	n/a	Ordinary	(591,468)

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		Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure E	n/a	Ordinary	(62,605)
		Return of securities under a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(52,338)
		ARROWSTREET CAPITAL ESG GLOBAL EQUITY			
STATE STREET DANK AND TRUST SOMBANY	24 1 22	LONG SHORT FUND LIMITED – Refer Part B of	- 1-	Outline	(424 775)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Annexure E	n/a	Ordinary	(131,775)
		Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG			
STATE STREET BANK AND TRUST COMPANY	19-May-22	SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	106,687
		Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG			
STATE STREET BANK AND TRUST COMPANY	20-May-22	SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	201,998
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	24-May-22	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	261,506
STATE STREET BANKAND TROST CONTIANT	24 Widy 22	Lending securities under a securities loan to	11/4	Ordinary	201,500
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG			
STATE STREET BANK AND TRUST COMPANY	27-May-22	SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	136,220
		Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(591,468)
		Return of securities under a securities loan by			
STATE STREET BANK AND TRUST COMPANY	28-lun-22	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(62,605)
		Return of securities under a securities loan by	.,,-	,	(02)000)
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(52,338)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D	n/a	Ordinary	204
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-May-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
		Return of securities provided to secure a securities			
STATE STREET DANK AND TRUST SOMBANY	47.4422	loan to THE BANK OF AMERICA GROUP – Refer	- 1-	Outline	(240)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Part B of Annexure D	П/а	Ordinary	(318)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	2,685
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(159)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-May-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
	,	Return of securities provided to secure a securities		,	, , , , , , , , , , , , , , , , , , ,
		loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(1,141)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	(174)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	25-May-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	26 May 22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/-	Ordinary	(10,398)
PIGLE STREET BANK AND TRUST CONFAINT	20-iviay-22		n/a	Ordinary	(10,398)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Part B of Annexure D	n/a	Ordinary	352
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Part B of Annexure D	n/a	Ordinary	(1,680)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	31-Mav-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/2	Ordinary	(429)
- Sime I was a second and	31 Way-22	Transfer of title of securities to secure a securities	11/4	,	(423)
		loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Part B of Annexure D	n/a	Ordinary	1,806

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		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Part B of Annexure D	n/a	Ordinary	(6,069)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,352)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-lup-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TROST CONFANT	0-3011-22		11/ 0	Ordinary	3
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Part B of Annexure D	n/a	Ordinary	(786)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	10-lup-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TROST CONFAINT	10-3011-22	Transfer of title of securities to secure a securities	iiya	Ordinary	20
		loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities			
STATE STREET DANK AND TRUST SOMMONY	47 him 22	loan to THE BANK OF AMERICA GROUP – Refer	-/-	Ondinani	(2)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Part B of Annexure D	II/a	Ordinary	(2)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Part B of Annexure D	n/a	Ordinary	5,364
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D	n/a	Ordinary	88
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	22 1 22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	-/-	Ondinani	355
STATE STREET BANK AND TRUST COMPANY	23-Jun-22		II/a	Ordinary	355
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part B of Annexure D	n/a	Ordinary	(183)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Part B of Annexure D	n/a	Ordinary	(340)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
		Transfer of title of securities to secure a securities	*		
STATE STREET BANK AND TRUST COMPANY	20 1 22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	r/-	Ordinary	201
STATE STREET DAINK AIND TRUST CUIVIPANY	29-Jun-22		n/a	Ordinary	201
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Part B of Annexure D	n/a	Ordinary	410
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Part B of Annexure D	n/a	Ordinary	656
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,256
		Return of securities provided to secure a securities	**		
STATE STREET BANK AND TRUST COMPANY	E to Lond	loan to THE BANK OF AMERICA GROUP – Refer	<u> </u>	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Part B of Annexure D	n/a	Ordinary	(152)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Part B of Annexure D	n/a	Ordinary	577

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		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Part B of Annexure D	n/a	Ordinary	3,878
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	11-lul-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,135
STATE	1170122	Transfer of title of securities to secure a securities	1,70	or amary	7,133
	40 / 100	loan from THE BANK OF AMERICA GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Part B of Annexure D	n/a	Ordinary	68
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Part B of Annexure D	n/a	Ordinary	571
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Part B of Annexure D	n/a	Ordinary	308
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
		Return of securities provided to secure a securities			
CTATE CTREET DANK AND TRUCT COMPANY	10 1.1 22	loan to THE BANK OF AMERICA GROUP – Refer	-/-	Ondinoni	(7)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Part B of Annexure D Return of securities provided to secure a securities	П/а	Ordinary	(7)
		loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Part B of Annexure D	n/a	Ordinary	(750)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Part B of Annexure D	n/a	Ordinary	(590)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	435
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TROST CONTENT	22 301 22	Transfer of title of securities to secure a securities	11/4	Gramary	(101)
		loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Part B of Annexure D	n/a	Ordinary	120
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Part B of Annexure D	n/a	Ordinary	(478)
		Return of securities provided to secure a securities Joan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Part B of Annexure D	n/a	Ordinary	(268)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,561)
		Return of securities provided to secure a securities			
CTATE CTREET DANK AND TRUCT COMPANY	20 1.1 22	loan to THE BANK OF AMERICA GROUP – Refer	-/-	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	25-Jui-22	Part B of Annexure D	Пуа	Ordinary	(349)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Part B of Annexure D	n/a	Ordinary	(23)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Part B of Annexure D	n/a	Ordinary	87
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
		Transfer of title of securities to secure a securities	_		
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
		Transfer of title of securities to secure a securities	.,,,	,	<u> </u>
CTATE CTREET DANK AND TOUGH COALD		loan from THE BANK OF AMERICA GROUP – Refer		Out the second	
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Part B of Annexure D	n/a	Ordinary	70
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Part B of Annexure D	n/a	Ordinary	216
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Part B of Annexure D	n/a	Ordinary	(125)

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		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Part B of Annexure D	n/a	Ordinary	426
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	476
	, in the second	Return of securities provided to secure a securities	·	,	
		loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Part B of Annexure D	n/a	Ordinary	(459)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Part B of Annexure D	n/a	Ordinary	292
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
		Return of securities provided to secure a securities			
	47.4	loan to THE BANK OF AMERICA GROUP – Refer	,		(400)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D	n/a	Ordinary	(183)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Part B of Annexure D	n/a	Ordinary	(163)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
	Ĭ	Transfer of title of securities to secure a securities	·		ì
		loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Part B of Annexure D	n/a	Ordinary	58
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Part B of Annexure D	n/a	Ordinary	(2,122)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TROST CONFANT	24-Aug-22		11/4	Ordinary	(74)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(3,713)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
		Return of securities provided to secure a securities			
		loan to THE BANK OF AMERICA GROUP – Refer	,		(5.404)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Part B of Annexure D	n/a	Ordinary	(5,401)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Part B of Annexure D	n/a	Ordinary	158
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,123)
	_	Transfer of title of securities to secure a securities			
		loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Annexure D	n/a	Ordinary	3,866
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D	n/a	Ordinary	293
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sen-22	loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
	3 300 22	Transfer of title of securities to secure a securities	, u	,	(210)
		loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D	n/a	Ordinary	223
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	249
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	25-Mav-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,332
Z Z S S S S S S S S S S S S S S	25 IVIQY-22		11/4		77,332
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	26-May-22	B of Annexure D	n/a	Ordinary	297
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	27-May-22	of Annexure D	n/a	Ordinary	(587)

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STATE STREET BANK AND TRUST COMPANY	30-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	(48,173)
	,	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	31-May-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	772
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,732)
STATE STREET BANK AND TRUST COMPANY	8-Jun-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	434
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY	10-Jun-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	1,302
STATE STREET BANK AND TRUST COMPANY	14-Jun-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	1,518
STATE STREET BANK AND TRUST COMPANY	15-Jun-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	1,019
STATE STREET BANK AND TRUST COMPANY	16-Jun-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	272
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	269
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,491)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B	,		(4.070)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(1,872)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,014)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,857)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,849
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,866)

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STATE STREET BANK AND TRUST COMPANY	4-Iul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,095)
STATE STREET BANK AND TRUST COMPANY	7-Jul-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	7,464
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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)
STATE STREET BANK AND TRUST COMPANY	12-Jul-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	210
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,493)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,367)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	18-Jul-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
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	734
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	153
STATE STREET BANK AND TRUST COMPANY	22-Jul-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	1,676
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	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	27-Jul-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	218
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,480
STATE STREET BANK AND TRUST COMPANY	29-Jul-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	2,780
STATE STREET BANK AND TRUST COMPANY	1-Aug-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	273
STATE STREET BANK AND TRUST COMPANY	2-Aug-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	391
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		Ordinary	6,594
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		Ordinary	96
	- Aug-22		11/0	1 1	

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STATE STREET BANK AND TRUST COMPANY	5-Aug-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	766
STATE STREET BANK AND TRUST COMPANY	8 Aug 22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			(222)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part		Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1,205
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	11-Aug-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	312
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	16-Aug-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	4,270
STATE STREET BANK AND TRUST COMPANY	17-Aug-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	79
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,554)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,933
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,214)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	18-May-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	838
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(19,003)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	479,635
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	1,551
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(71,126)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	361
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			7,176
STATE STATE I DANK AND TROST CONFAINT	50-iviay-22	note. Ture b of AffileAute b	11/d	Ordinary	7,170

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STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	176,220
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(32,262)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,326
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(3,777)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	2,866
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(3,013)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(7,135)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(690,999)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,600)
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		Ordinary	82,519
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		Ordinary	736
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(2,082)
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		Ordinary	195,507
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(867)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(474,374)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	161,076
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		Ordinary	2,116
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(44,012)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(2,190)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(13,606)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B		Ordinary	(54,891)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	of Annexure D	n/a	Ordinary	1,000

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14-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664,715)
15 Jun 22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of			(3,618)
	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B			
16-Jun-22	Transfer of title of securities to secure a securities	n/a	Ordinary	2,595
17-Jun-22		n/a	Ordinary	490,127
20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,835)
21-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,298)
22-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,727)
23-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,801)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,171
27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,680)
28-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,069
29-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,463)
30-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243,811)
1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,336)
4-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
	Return of securities provided to secure a securities			
5-Jul-22		n/a	Ordinary	(36,780)
6-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,513)
7-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,000)
11-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,710,000)
12-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)
5-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,300
15-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)
19-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,000
25-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	430,000
	15-Jun-22 17-Jun-22 20-Jun-22 21-Jun-22 22-Jun-22 23-Jun-22 24-Jun-22 29-Jun-22 30-Jun-22 30-Jun-22 4-Jul-22 4-Jul-22 5-Jul-22 7-Jul-22 11-Jul-22 11-Jul-22 12-Jul-22 15-Aug-22 15-Aug-22	Ioan to THE MACQUARIE GROUP – Refer Part B of 14-Jun-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 15-Jun-22 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 20-Jun-22 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 20-Jun-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 20-Jun-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 21-Jun-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 22-Jun-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 23-Jun-22 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 24-Jun-22 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 27-Jun-22 Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 27-Jun-22 Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 27-Jun-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 30-Jun-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 30-Jun-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 3-Jul-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 3-Jul-22 Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 3-Jul-22 Annexure D Return of securiti	Dan to THE MACQUARIE GROUP — Refer Part B of n/a	Loan to THE MACQUARIE GROUP – Refer Part 8 of 14-Jun 22 Annewure D Return of securities provided to secure a securities toan to The MACQUARIE GROUP – Refer Part 8 of 15-Jun 22 Annewure D Transfer of title of securities to secure a securities toan from THE MACQUARIE GROUP – Refer Part 8 of 16-Jun 22 of Annewure D Transfer of title of securities to secure a securities toan from THE MACQUARIE GROUP – Refer Part 8 of 17-Jun 22 of Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 20-Jun 22 Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 21-Jun 22 Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 21-Jun 22 Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 22-Jun 24 Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 23-Jun 24 Annewure D Transfer of title of securities to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 24-Jun 22 Annewure D Transfer of title of securities to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 27-Jun 24 Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 27-Jun 24 Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 27-Jun 24 Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 28-Jun 22 of Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 30-Jun 24 Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 30-Jun 24 Annewure D Return of securities provided to secure a securities toan to THE MACQUARIE GROUP – Refer Part 8 of 30-Jun 24 Annewure D Retu

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		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Annexure D	n/a	Ordinary	(150,000)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	17-May-22	loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	368,216
		Transfer of title of securities to secure a securities			
STATE STREET DANK AND TRUST COMPANY	19 May 22	loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	2/2	Ordinary	32,146
STATE STREET BANK AND TRUST COMPANY	10-Way-22		Пуа	Ordinary	32,140
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	14,182
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	13,707
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	22 May 22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	2/2	Ordinary	(11,844)
STATE STREET BANK AND TROST COMPANY	23-Way-22		11/4	Or uniar y	(11,044)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	8,168
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Part B of Annexure D	n/a	Ordinary	87,969
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	26-May-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANKAND TROST CONTIANT	20 Way 22	Return of securities provided to secure a securities	11/4	Graniary	(17)
		loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Part B of Annexure D	n/a	Ordinary	(182)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Part B of Annexure D	n/a	Ordinary	820
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	31-May-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(513,163)
		Transfer of title of securities to secure a securities	.,,-	a. a.ma. y	(525,255)
		loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Annexure D	n/a	Ordinary	367
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D	n/a	Ordinary	28
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
		Transfer of title of securities to secure a securities		,	
		loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D	n/a	Ordinary	21
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	(354)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	25-May-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,493
	,	Transfer of title of securities to secure a securities	-		
CTATE CERET DANK AND TRUCT COMPANY	26.14	loan from THE CREDIT SUISSE GROUP – Refer Part		Ordinani	
STATE STREET BANK AND TRUST COMPANY	26-May-22	B of Annexure D	n/a	Ordinary	20
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	27-May-22	B of Annexure D	n/a	Ordinary	18
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	30-May-22	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,558)
	Í	Return of securities provided to secure a securities			, , , , , ,
		loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-May-22	of Annexure D	n/a	Ordinary	(41)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	B of Annexure D	n/a	Ordinary	10
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
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STATE STREET BANK AND TRUST COMPANY	3-Jun-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	6-lun-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)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part		Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	9-Jun-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	2,209
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,215)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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
STATE STREET BANK AND TRUST COMPANY	21-Jun-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
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	23-Jun-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	24
STATE STREET BANK AND TRUST COMPANY	24-Jun-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)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	28-Jun-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	20 10- 22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	26
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Iransier of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,183
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,040)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
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		Ordinary	23
STATE STREET BANK AND TRUST CONTAINS	Z-Aug-22	D OF WHICKING D	ri/a	or umal y	23

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STATE STREET BANK AND TRUST COMPANY	3-Aug-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	1,083
STATE STREET BANK AND TRUST COMPANY	A Aug 33	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	-
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	9-Aug-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	158
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	15-Aug-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	56
STATE STREET BANK AND TRUST COMPANY	16-Aug-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	789
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	18-Aug-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	291
STATE STREET BANK AND TRUST COMPANY	19-Aug-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	390
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,438)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-May-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	17-Mav-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
		Return of securities provided to secure a securities	,0	,	,55)
STATE STREET BANK AND TRUST COMPANY	18-Mav-22	Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
The state of the s	10 19104-22	Transfer of title of securities to secure a securities	11/4	,	(38)
STATE STREET BANK AND TRUST COMPANY	10 ₋ May 22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	p/s	Ordinary	52
STATE STREET BANK AND TROST COMPANY	19-Iviay-22	Return of securities provided to secure a securities	ri/a	Ordinary	52
STATE STREET DANK AND TRUST COMMON!	20.14- 22	loan to THE J.P. MORGAN CHASE GROUP – Refer		Ordinari	/201
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(42)
STATE STREET DANK AND TRUST SCAMPANY	22.14	loan from THE J.P. MORGAN CHASE GROUP –		Ordinani	
STATE STREET BANK AND TRUST COMPANY	23-May-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2
STATE STREET DANK AND TOUST SOME	2	loan from THE J.P. MORGAN CHASE GROUP –		Ouding	20.555
STATE STREET BANK AND TRUST COMPANY	24-May-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	22,280
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	-	Ou din a	
STATE STREET BANK AND TRUST COMPANY	25-May-22	Refer Part B of Annexure D	n/a	Ordinary	593
STATE STORES DANK AND TOUGH SOLUTION	20	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	ē	Oudings	,,
STATE STREET BANK AND TRUST COMPANY	26-May-22	Part B of Annexure D	n/a	Ordinary	(4,222)

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STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-May-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,948
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,913)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	379
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,071)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,246
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,612
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
CTATE STREET DANK AND TRUST COMMANY	4 1 22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	- <i>l</i> -	Outlines	4 205
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(14,157)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,965
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,270
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	·		
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,936
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,341
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,418
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET DANK AND TRUCT COAADAMY	44 his 22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	±1-	Ordinary	1245
STATE STREET BANK AND TRUST COMPANY	14-Juli-22	or Annicaute D	ıl/a	Ordinary	1,345

15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	968
16 him 22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of			(2.120)
	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of			(2,138)
17-Jun-22	Return of securities provided to secure a securities	n/a	Ordinary	(20,273)
20-Jun-22		n/a	Ordinary	(4,720)
21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
22-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
23-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,516)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,047
27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,177)
28-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,986
29-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,866)
30-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(835)
4-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,002
5-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,940)
	Return of securities provided to secure a securities			
6-Jul-22		n/a	Ordinary	(3,396)
18-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	28,664
19-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	1,604
20-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	(531)
23-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	(20,645)
24-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	(9,092)
13-May-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	(204)
	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	241
17-May-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	318
	16-Jun-22 20-Jun-22 21-Jun-22 22-Jun-22 23-Jun-22 24-Jun-22 29-Jun-22 30-Jun-22 30-Jun-22 4-Jul-22 5-Jul-22 5-Jul-22 20-May-22 23-May-22 24-May-22 24-May-22 13-May-22	Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of 17-Jun-22 Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of 20-Jun-22 Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of 22-Jun-22 Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of 23-Jun-22 Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a secur	loan from THE MACQUARIE GROUP – Refer Part B of 16-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 17-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 17-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 20-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 22-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 23-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 23-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 23-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 27-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of 27-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 27-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 29-Jun-22 Annexure D n/a Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 1-Jul-22 Annexure D n/a Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 1-Jul-22 Annexure D n/a Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 1-Jul-22 Annexure D n/a Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of 1-Jul-22 Annexure D n/a Return of securities provided to secure a securities loan from URB SECURITIES AUSTR	Securities provided to secure a securities Securities

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STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,685)
STATE STREET BANKAND THOST COMPANY	10 1414 22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	11/0	or unitry	(2,003)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	20-May-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	82
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	1,141
STATE STREET BANK AND TRUST COMPANY	24-May-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	174
STATE STREET BANK AND TRUST COMPANY	25-May-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	51
STATE STREET BANK AND TROST COMPANY	25-iviay-22	Transfer of title of securities to secure a securities	11/ 0	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	26-May-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,398
STATE STREET BANK AND TRUST COMPANY	27-May-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	(352)
STATE STREET BANK AND TRUST COMPANY	30-May-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	1,680
STATE STREET BANK AND TRUST COMPANY	31-May-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	429
STATE STREET BANK AND TRUST COMPANY	1-lun-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	(1,806)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	1,352
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	786
STATE STREET BANK AND TRUST COMPANY	8-Jun-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	9-Jun-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	10-Jun-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	(20)
STATE STREET BANK AND TRUST COMPANY	14-Jun-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	(5)
	2.112.122	Return of securities provided to secure a securities	, 0	,	(3)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Jun-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	17-lue-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	7
STREET PARK AND TRUST CONFERNT	17-Juil-22	Return of securities provided to secure a securities	11/4	S. dilidi y	
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,364)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D	n/a	Ordinary	(88)

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		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Part B of Annexure D	n/a	Ordinary	(197)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)
		Transfer of title of securities to secure a securities			
STATE STREET DANK AND TRUST COMPANY	24 1 22	loan from THE BANK OF AMERICA GROUP – Refer	- 1-	Outline and	402
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part B of Annexure D	n/a	Ordinary	183
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Part B of Annexure D	n/a	Ordinary	340
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Part B of Annexure D	n/a	Ordinary	164
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	29-lun-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
		Return of securities provided to secure a securities	.,,-	, ,	(/
		loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Part B of Annexure D	n/a	Ordinary	(7,410)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Part B of Annexure D	n/a	Ordinary	(656)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,256)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	5_lul-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TROST COMPANY	J-5u1-22		11/4	Orumary	152
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Part B of Annexure D	n/a	Ordinary	(577)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Part B of Annexure D	n/a	Ordinary	(3,878)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
		Return of securities provided to secure a securities		,	
		loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Part B of Annexure D	n/a	Ordinary	(1,135)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Part B of Annexure D	n/a	Ordinary	(68)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Part B of Annexure D	n/a	Ordinary	(571)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308)
		Transfer of title of securities to secure a securities	.,,-		(222)
	45.1100	loan from THE BANK OF AMERICA GROUP – Refer	,		407
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Part B of Annexure D	n/a	Ordinary	187
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Part B of Annexure D	n/a	Ordinary	7
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,750)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-Iul-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	590
	20 301 22	Return of securities provided to secure a securities	.,, u	,	330
		loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Part B of Annexure D	n/a	Ordinary	(435)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Part B of Annexure D	n/a	Ordinary	101
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)

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STATE STREET BANK AND TRUST COMPANY	26-Jul-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	478
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(2,439)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	1-Aug-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	23
STATE STREET BANK AND TRUST COMPANY	2-Aug-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	(87)
STATE STREET BANK AND TRUST COMPANY	3-Aug-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	(195)
STATE STREET BANK AND TRUST COMPANY	4-Aug-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	(61)
STATE STREET BANK AND TRUST COMPANY	5-Aug-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	(70)
STATE STREET BANK AND TRUST COMPANY	8-Aug-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	(216)
STATE STREET BANK AND TRUST COMPANY	9-Aug-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	125
STATE STREET BANK AND TRUST COMPANY	10-Aug-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	(426)
STATE STREET BANK AND TRUST COMPANY	11-Aug-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	(476)
STATE STREET BANK AND TRUST COMPANY	12-Aug-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	459
STATE STREET BANK AND TRUST COMPANY	15-Aug-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	(292)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	19-Aug-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	103
STATE STREET BANK AND TRUST COMPANY	?2 <u>.∆</u> α??	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
THE SHARE WITH THE STREET COMMENTS	22-Aug-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	11/ d	and y	(20)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,122
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,713
STATE STREET BANK AND TRUST COMPANY	26-Aug-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	(101)

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		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Part B of Annexure D	n/a	Ordinary	5,401
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
		Return of securities provided to secure a securities			
STATE STREET DANK AND TRUST COMMONIV	21 Aug 22	loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/2	Ordinary	(32,377)
STATE STREET BANK AND TRUST COMPANY	51-Aug-22	Transfer of title of securities to secure a securities	liya	Ordinary	(32,377)
		loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Annexure D	n/a	Ordinary	7,767
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Annexure D	n/a	Ordinary	(321)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	42.5 22	loan to THE CITIGROUP GROUP – Refer Part B of	- 1-	Ondinger	(244)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D	П/а	Ordinary	(244)
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	105
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-May-22	B of Annexure D	n/a	Ordinary	47,175
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	26-May-22	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
		Transfer of title of securities to secure a securities	.,,-		(00.7)
		loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	27-May-22	B of Annexure D	n/a	Ordinary	569
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	30-May-22	of Annexure D	n/a	Ordinary	(29,270)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	31-May-22	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(518)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	1 lun 22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/2	Ordinary	265
STATE STREET BANK AND TROST COMPANY	1-Juli-22		liya	Ordinary	203
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	of Annexure D	n/a	Ordinary	(695)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	B of Annexure D	n/a	Ordinary	800
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	7-lup-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,110
STATE STREET BANK AND TROST COMPANY	7-Juli-22		li/a	Ordinary	10,110
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	of Annexure D	n/a	Ordinary	(569)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	of Annexure D	n/a	Ordinary	(1,260)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	913
		Return of securities provided to secure a securities			
STATE STREET DANK AND TRUST COMMONNY	44 1 22	loan to THE CREDIT SUISSE GROUP – Refer Part B	- /-	Ordinary	(4.404)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	of Annexure D	n/a	Ordinary	(1,494)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	of Annexure D	n/a	Ordinary	(968)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	of Annexure D	n/a	Ordinary	(250)

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		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	of Annexure D	n/a	Ordinary	(209)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,477
		Transfer of title of securities to secure a securities		,	,
		loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	B of Annexure D	n/a	Ordinary	1,827
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	B of Annexure D	n/a	Ordinary	259
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	23-lun-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	570
		Transfer of title of securities to secure a securities			
		loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	B of Annexure D	n/a	Ordinary	3,025
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	B of Annexure D	n/a	Ordinary	1,843
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20 Jun 22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	675
STATE STREET BAINK AND TRUST CONFAINT	26-Juli-22		li/a	Ordinary	0/3
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	B of Annexure D	n/a	Ordinary	128
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,559)
		Transfer of title of securities to secure a securities			
		loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	B of Annexure D	n/a	Ordinary	3,050
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	B of Annexure D	n/a	Ordinary	275
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANKAND TROST CONTIANT	3 341 22		11/4	Gramary	150
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	of Annexure D	n/a	Ordinary	(272)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,903
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	0 11 22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	442
STATE STREET BAINK AND TRUST CONFAINT	6-Jul-22		li/a	Orumary	442
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	B of Annexure D	n/a	Ordinary	277
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	of Annexure D	n/a	Ordinary	(210)
		Transfer of title of securities to secure a securities			
CTATE CTDEET DANK AND TRUCT COMPANY	40 1.100	loan from THE CREDIT SUISSE GROUP – Refer Part		Ordinar	F 400
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	B of Annexure D	n/a	Ordinary	5,493
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	B of Annexure D	n/a	Ordinary	5,367
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
		Return of securities provided to secure a securities	·		
		loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	of Annexure D	n/a	Ordinary	(45)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	of Annexure D	n/a	Ordinary	(734)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-lul-22	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
	20 301-22		11/0	,	157

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STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	570
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		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		Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,808)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,115)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,678)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,363)
STATE STREET BANK AND TRUST COMPANY	10-Aug-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)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	12-Aug-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	293
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,060)
STATE STREET BANK AND TRUST COMPANY	22-Aug-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	13-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,174)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,253
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	669
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STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(891)
STATE STREET BANK AND TROST CONFAINT	15-1018y-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	Пуа	Ordinary	(891)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Refer Part B of Annexure D	n/a	Ordinary	477
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,002
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Refer Part B of Annexure D	n/a	Ordinary	372,085
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,144)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,651)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,647
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,162)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,832
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	34,175
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,420)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,032
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,246)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,264
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	7,009
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	,		(50.1.000)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(594,830)
STATE STREET BANK AND TRUST COMPANY	25-May-22	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	474,235
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	26-May-22	loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,112)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Annexure D	n/a	Ordinary	(2,530)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D	n/a	Ordinary	(417)
STATE STREET BANK AND TRUST COMPANY	21_May 22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,363
ETTESTICET DAIN AND TROST COMPANY	51-ividy-22	Return of securities provided to secure a securities	11/ d	or unial y	1,303
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(932)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Annexure D	n/a	Ordinary	(146,919)
STATE STREET BANK AND TRUST COMPANY	2_1 22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,080)
STATE STREET DANK AND TROST CONPAINT	3-Jun-22	Annexure D	n/a	Ordinary	(17,080)

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STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,741
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	11,265
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,473
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,565)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,369
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,650
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,854)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,555
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,950
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,029
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,683)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,218)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,143)
STATE STREET BANK AND TRUST COMPANY	28-lun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,946
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(23,671)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	13,636
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,170
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325,279)
STATE STREET BANK AND TRUST COMPANY	6. hd 22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(28,391)
STATE STREET WANN AND TRUST CONFAINT	o-1ul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	п/а	Or unital y	(20,391)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	161,284
STATE STREET BANK AND TRUST COMPANY	18-May-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(60,810)

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STATE STREET BANK AND TRUST COMPANY	19-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	(15,786)
STATE STREET BANK AND TRUST COMPANY	20-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	(13,176)
STATE STREET BANK AND TRUST COMPANY	23-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	32,489
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	924
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(87,969)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	182
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY		Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(16,337)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D		Ordinary	3,175
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D		Ordinary	706
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D		Ordinary	(2,870)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,072
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,189)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,405
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	13-Sep-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
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(38)
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	7,938

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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-May-22	1	n/a	Ordinary	(48)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-May-22	1	n/a	Ordinary	(6,210)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,408)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	12-Son-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TROST CONFANT	12-3ер-22	Transfer of title of securities to secure a securities	11/4	Ordinary	39
		loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	320
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a securities			
STATE STREET DANK AND TRUST COMBANY	7 1 22	loan from THE J.P. MORGAN CHASE GROUP –	2/2	Ordinary	2.010
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Refer Part B of Annexure D	П/а	Ordinary	3,018
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Part B of Annexure D	n/a	Ordinary	(2,475)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Part B of Annexure D	n/a	Ordinary	(556)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
SAME STATE OF STATE O	20 7105 22	Return of securities provided to secure a securities	.,,	or amory	(130)
		loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Part B of Annexure D	n/a	Ordinary	(154)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D	n/a	Ordinary	34,347
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D	n/a	Ordinary	547
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	17-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,855
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	18-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160,282)
	10 may 22	Transfer of title of securities to secure a securities	,u		(200,202)
		loan from THE SOCIETE GENERALE GROUP – Refer			_
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	8,995
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(1,056)
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(12,159)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	24-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,643)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	21_N/av 22	Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,776)
STATES PARK AND THOSE CONFEREN	31-IVIdY-22	Transfer of title of securities to secure a securities	11/4	o. umur y	(31,770)
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Part B of Annexure D	n/a	Ordinary	11,272

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21-lun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	8,849
21300122	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	.,, с	or amory	3,5 13
17-Aug-22		n/a	Ordinary	713,152
26-Aug-22	loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(24,692)
5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290,511)
6.Sen.22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			175,617
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			(237,896)
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
8-Sep-22	Return of securities provided to secure a securities	n/a	Ordinary	263,597
9-Sep-22	Part B of Annexure D	n/a	Ordinary	(606,481)
12-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	67,073
13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,473)
2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	142,477
3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,314)
4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,162)
13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
46 May 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	- <i>l</i> -	Outlines	2.742
16-Mdy-22	Return of securities provided to secure a securities	Пуа	Ordinary	2,742
17-May-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	53
	Transfer of title of securities to secure a securities		,	
19-May-22	Annexure D	n/a	Ordinary	364
20-May-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,149)
,	Return of securities provided to secure a securities	,		, ,
23-May-22	D	n/a	Ordinary	(3)
24-May-22	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,427
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
25-May-22	Return of securities provided to secure a securities	n/a	Ordinary	1,823
26-May-22	D	n/a	Ordinary	(475)
27-May-22	Ioan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,120)
	17-Aug-22 26-Aug-22 5-Sep-22 6-Sep-22 7-Sep-22 9-Sep-22 12-Sep-22 13-Sep-22 13-Aug-22 13-May-22 16-May-22 18-May-22 19-May-22 20-May-22 24-May-22 25-May-22	loan from THE SOCIETE GENERALE GROUP – Refer 21-Jun-22 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer 24-Bug 25 Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer 26-Bug 27 Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer 6-Sep 22 Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer 6-Sep 22 Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer 7-Sep 24 Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer 8-Sep 25 Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer 9-Sep 22 Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer 9-Sep 22 Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer 12-Sep 27 Part B of Annexure D Return of Securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE I	Joan from THE SOCIETE GENERALE GROUP – Refer 17-Aug 22 Part B of Anneware D 18-Aug 24-Aug 22 Part B of Anneware D 18-Aug 24-Aug 22 Part B of Anneware D 18-Aug 24-Aug 24-	clan from THE SOCIETE GENERALE GROUP – Refer 21-Jun-22 and Soft Annexume D Transfer of title of Securities to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 12-Aug-22 and B of Annexume D Return of securities provided to secure a securities can to THE SOCIETE GENERALE GROUP – Refer 26-Aug-22 and Soft Annexume D Return of Securities provided to secure a securities can to THE SOCIETE GENERALE GROUP – Refer 5-Sep-29 and Soft Annexume D Return of Securities provided to secure a securities can to THE SOCIETE GENERALE GROUP – Refer 6-Sep-29 and Soft Annexume D Return of securities provided to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 7-Sep-29 and Soft Annexume D Return of securities provided to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 7-Sep-29 and Soft Annexume D Return of securities to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 8-Sep-29 and Soft Annexume D Return of securities provided to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 8-Sep-29 and Soft Annexume D Return of securities provided to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 12-Sep-29 and Soft Annexume D Transfer of title of securities to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 12-Sep-29 and Soft Annexume D Return of securities provided to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 13-Sep-29 and Soft Annexume D Return of securities provided to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 13-Sep-29 and Soft Annexume D Return of securities provided to secure a securities can from THE SOCIETE GENERALE GROUP – Refer 13-Sep-29 and Soft Annexume D Return of securities provided to secure a securities can from THE ING GROUP – Refer Part B of Annexume D Return of securities provided to secure a securities can from THE ING GROUP – Refer Part B of Annexume D Return of securities provided to secure a securities can from THE ING GROUP – Refer Part B of Annexume D Return of securities p

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STATE STREET BANK AND TRUST COMPANY	30-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	5,332
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		Ordinary	21
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of		Ordinary	(5,093)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure D	n/a	Ordinary	5,416
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,928
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,467)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	14-Jun-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	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	16-Jun-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	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	637
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	883
STATE STREET BANK AND TRUST COMPANY	13-Jul-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-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a securities			
		loan to THE ING GROUP – Refer Part B of Annexure			4.0
STATE STREET BANK AND TRUST COMPANY	18-Jul-22		n/a	Ordinary	(4)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	D	n/a	Ordinary	(259)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22		n/a	Ordinary	(167)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,602
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,910)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
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STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,059
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,935)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	722
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	875
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,420)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,411
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	902
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	185,251
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,381
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,375)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,478
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,129
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,190
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,137)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,875)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168,734)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,959
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,270
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(58,236)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,459)

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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Part B of Annexure D	n/a	Ordinary	4,881
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	(6,747)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Sen-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,631
STATE STATE OF THE	0 300 22	Transfer of title of securities to secure a securities	.,, c	oramary	7,051
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Part B of Annexure D	n/a	Ordinary	28,743
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part B of Annexure D	n/a	Ordinary	130,711
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,941)
	·	Transfer of title of securities to secure a securities	·		, , ,
		loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	289,758
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	(122,423)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,336)
	_	Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	4 1 22	Ioan from THE GOLDMAN SACHS GROUP – Refer	- I-	Outline	
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Part B of Annexure D	n/a	Ordinary	11
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to secure a securities			
		loan from THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	31-May-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,247
		Return of securities provided to secure a securities			
	4.1.00	loan to THE J.P. MORGAN CHASE GROUP – Refer	,		(0.40)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Part B of Annexure D	n/a	Ordinary	(343)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	226
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Part B of Annexure D	n/a	Ordinary	(152)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	C hor 22	loan to THE J.P. MORGAN CHASE GROUP – Refer	_ /-	Ordinary	(207)
	6-Jun-22	Part B of Annexure D	n/a	Ordinary	(307)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	58,624
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	631
		Transfer of title of securities to secure a securities			
CTATE CTREET DANK AND TRUCT COMPANY	0.1	loan from THE J.P. MORGAN CHASE GROUP –		Ordina	024 027
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	821,327
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Part B of Annexure D	n/a	Ordinary	(28,624)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
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		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Part B of Annexure D	n/a	Ordinary	(14,070)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,200)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-lup-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,268)
STATE STREET BANKAND TROST CONFANT	10-3011-22	Return of securities provided to secure a securities	11/4	Ordinary	(28,208)
		loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Part B of Annexure D	n/a	Ordinary	(158,242)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	29,048
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,484
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	22-lup-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,799)
STATE STREET BANK AND TROST CONFANT	22-Juli-22	Return of securities provided to secure a securities	11/4	Ordinary	(31,793)
		loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Part B of Annexure D	n/a	Ordinary	(9,319)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	7,477
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,049
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20 lun 22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,060
STATE STREET BANK AND TROST CONFART	28-3011-22		11/4	Ordinary	3,000
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Part B of Annexure D	n/a	Ordinary	(87,995)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Part B of Annexure D	n/a	Ordinary	(52,592)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	246,813
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,282
STATE STATE OF THE	1 341 22	Return of securities provided to secure a securities	.,,	or amary	30,202
		loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Part B of Annexure D	n/a	Ordinary	(6,411)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	3,472
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	45,922
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,349
		Return of securities provided to secure a securities			
	44.1.100	loan to THE J.P. MORGAN CHASE GROUP – Refer	,		(5 4 979)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Part B of Annexure D	n/a	Ordinary	(54,278)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Part B of Annexure D	n/a	Ordinary	(28,725)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	11,413
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,869)
		Return of securities provided to secure a securities	•		
CTATE CIDEET DANK AND TRUCT COMPANY	45 1-1 22	loan to THE J.P. MORGAN CHASE GROUP – Refer	/-	Ordinary	(53.300)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Part B of Annexure D	n/a	Ordinary	(53,390)

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		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	5,878
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,200)
		Return of securities provided to secure a securities			
STATE STREET DANK AND TRUST COMPANY	20 Jul 22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(48,404)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22		Пуа	Ordinary	(48,404)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	4,678
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	46,077
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300,600)
		Transfer of title of securities to secure a securities	**	,	(,,,,,,,,,
		loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	4,271
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Part B of Annexure D	n/a	Ordinary	(43,559)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,794
		Transfer of title of securities to secure a securities			
CTATE CTREET DANK AND TRUCT COMPANY	20 141 22	loan from THE J.P. MORGAN CHASE GROUP –	-/-	Ondinon	11 200
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Refer Part B of Annexure D	П/а	Ordinary	11,209
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	55,838
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,918)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,883)
STATE STATE OF THE	37.05 22	Transfer of title of securities to secure a securities	.,,	or amary	(10,003)
		loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	3,522
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	24,772
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,289
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,888
STATE STREET BARK MAD TROST CONTRAINT	5-Aug-22		II/d	or unitally	5,688
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Part B of Annexure D	n/a	Ordinary	(122,508)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Part B of Annexure D	n/a	Ordinary	(25,193)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,169
		Return of securities provided to secure a securities	**	·	, , ,
CTATE CTREET DANK AND TOUCH COMPANY	45.4 ==	loan to THE J.P. MORGAN CHASE GROUP – Refer		Ordina	(10 ====
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Part B of Annexure D	n/a	Ordinary	(16,583)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	19,638
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,870)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMBANY	40 Aug 22	loan from THE J.P. MORGAN CHASE GROUP –	_ /-	Ordinary	70.500
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	79,569

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		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			455
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(30,713)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,826)
CTATE STREET DANK AND TRUST COMPANY	22 Aug 22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	2/2	Ordinary	(20.121)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(30,131)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,023)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(806)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372,990)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	307,816
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,079
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,825)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	136,954
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,767)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,731
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,754
		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	6.6	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP –	- <i>1</i> -	Outlines	(4 722)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,722)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(929)
		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	961
CTATE CIDEET DANK AND IDUCT COMPANY	43.6	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP –		Ordinary	/200
STATE STREET BANK AND TRUST COMPANY	12-sep-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(786)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
		Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Annexure D	n/a	Ordinary	896
		Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,021)
		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	(218)

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STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer		Ordinary	2,912
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(859)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(777)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,111)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	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	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,404
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,455
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,108
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,137)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,950
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	(7,847)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,723
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,247)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,543
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,430)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,310
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,797)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,625)
STATE STREET BANK AND TRUST COMPANY	11-Aug-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	8,119,309

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		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Part B of Annexure D	n/a	Ordinary	26,201
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(160,616)
		Transfer of title of securities to secure a securities		,	(
		loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Part B of Annexure D	n/a	Ordinary	121,976
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D	n/a	Ordinary	(476,008)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(580,715)
		Return of securities provided to secure a securities			
		loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Part B of Annexure D	n/a	Ordinary	(1,191,562)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Part B of Annexure D	n/a	Ordinary	(450,977)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(89,306)
		Return of securities provided to secure a securities			(00)000)
		loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Part B of Annexure D	n/a	Ordinary	(327,335)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(46,664)
		Return of securities provided to secure a securities			
CTATE CTREET DANK AND TRUCT COMPANY	26 Aug 22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	2/2	Ordinary	(654,188)
STATE STREET BANK AND TRUST COMPANY	20-Aug-22		II/a	Ordinary	(034,188)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Part B of Annexure D	n/a	Ordinary	(387,983)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	595,355
		Return of securities provided to secure a securities			
		loan to UBS SECURITIES AUSTRALIA LTD – Refer	,		(4.40.4.750)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Part B of Annexure D	n/a	Ordinary	(1,194,758)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Part B of Annexure D	n/a	Ordinary	1,216,718
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	415,770
		Transfer of title of securities to secure a securities			
	7.0	loan from UBS SECURITIES AUSTRALIA LTD – Refer	,		202.055
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	392,055
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Part B of Annexure D	n/a	Ordinary	415,652
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sen-22	loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,224,057
	3 300 22	Return of securities provided to secure a securities	, a	,	1,22 1,037
		loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part B of Annexure D	n/a	Ordinary	(344,556)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D	n/a	Ordinary	2,970,598
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13 ₋ May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,732
The survival most contract	15 Way-22		11/4		10,732
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D	n/a	Ordinary	354
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Part B of Annexure D	n/a	Ordinary	(25,747)

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STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,867
5	To may EE	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	.,,	or amory	23,007
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	820
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,794)
SAME SAME AND	25 may 22	Return of securities provided to secure a securities	.,,	oramary	(1,73.1)
STATE STREET BANK AND TRUST COMPANY	24-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,749)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,114)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,805
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,067
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13,535)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,340)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	962
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,488)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	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
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	12,047
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,723
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D	n/a	Ordinary	(2,682)
STATE STREET BANK AND TRUST COMPANY	2-Дия-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,404
STATE STREET BANK AND TROST COMPANY	2 Aug 22	Return of securities provided to secure a securities	11/0	or uniar y	12,404
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,643)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(10,761)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,748
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	· ·		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	1.1	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STATE DAIN AND THOST CONTAINS	1-JUI-22	. are a or millexure b	11/ a	o. umur y	(132)

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		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	198,572
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,344)
		Return of securities provided to secure a securities			
STATE STREET DANK AND TRUST COMBANY	11 Jul 22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(35,560)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22		П/а	Ordinary	(35,560)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Part B of Annexure D	n/a	Ordinary	(589)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	38,380
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,900)
		Transfer of title of securities to secure a securities	**	,	(,,
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D	n/a	Ordinary	258,661
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D	n/a	Ordinary	5,668
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	17-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368,286)
		Transfer of title of securities to secure a securities			
CTATE CTREET DANK AND TRUCT COMPANY	10 May 22	loan from THE SOCIETE GENERALE GROUP – Refer	-/-	Ordinary	274 740
STATE STREET BANK AND TRUST COMPANY	18-Way-22	Part B of Annexure D	П/а	Ordinary	371,748
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	1,464
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	23-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,436)
STATE STREET BANKAND THOST COMPANY	25 Willy 22	Return of securities provided to secure a securities	11/4	Gramary	(70,430)
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	(57,135)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D	n/a	Ordinary	(213,641)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,128
		Transfer of title of securities to secure a securities			
STATE STREET DANK AND TRUST COMPANY	24 1 22	loan from THE SOCIETE GENERALE GROUP – Refer	- 1-	Out the same	50.000
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D	n/a	Ordinary	59,682
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D	n/a	Ordinary	(131,976)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Part B of Annexure D	n/a	Ordinary	9,351
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	5_San_22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,025
STATE STATE DAIN AND TROST CONFAINT	э-зер-22	Transfer of title of securities to secure a securities	11/d	or amary	30,023
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Part B of Annexure D	n/a	Ordinary	19,661
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	(28,515)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Sen-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,194
		Transfer of title of securities to secure a securities	,0	, , , , , , , , , , , , , , , , , , ,	22,231
		loan from THE SOCIETE GENERALE GROUP – Refer	٠		
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Part B of Annexure D	n/a	Ordinary	40,059

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12.5 SET ET MAY AND TRUST COMPANY 2.5 SET OF A SAMELY SET						
March Profession Professi	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	382,109
13-00-12 Part of American 1.00						
TATE STREET BAIN AND TRUST COMPANY 2.002 Annual Processor 1.003 STREET BAIN AND TRUST COMPANY 1.203-64	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	4,280
Date TRINET BANK AND TRUST COMPANY A CONTRACT TRINET BANK AND TRUST COMPANY A CONTRACT					,	,
ASTATE STREET BANK AND TRUST COMPANY A PACE OF THE ASSESSMENT AND			loan from THE UBS GROUP – Refer Part B of			
TATE STREET BANK AND TRUST COMPANY 1.0 Ordinary (47-242) 1.0 Decimals on the Company of the C	STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	123,544
14.7.20 Annexis 1.4.7.20						
TATE STREET BANK AND TRUST COMPANY AND DESCRIPTION AND TRUST COMPANY TRAINED TRUSK COMPANY TR	STATE STREET BANK AND TRUST COMPANY	3-Aug-22		n/a	Ordinary	(47,242)
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Dan from THE I.P. MORGAN CANGE GROUP — 147 Oddinary 1030 Transfer of their of Executives to secure a securities to securities to secure a securities to secure a securities to secure a	STATE STATE OF STATE	17105 22		.,,	or amary	(10,505)
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TATE STREET BANK AND TRUST COMPANY 29 hand 29 Refer Part of Annahure to D 10 hand 70 Refer Part of D	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	108
TATE STREET BANK AND TRUST COMPANY 2 - Jun - 29 Refer Part B of Amongsur D 30 - 20 Sept Part B of Amongsur D 30 - 20 Sept Part B of Amongsur D 30 - 20 Sept Part B of Amongsur D 30 - 20 Sept Part B of Amongsur D 30 - 20 Sept Part B of Amongsur D 30 - 20 Sept Part B of Amongsur D 30 - 30 Sept Part B of Amongsur D 30 Sept Part B						
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Ioan to THE LIP. MORGAN CHASE GROUP - Refer 1,03 Ordinary (1,631	STATE STREET BANK AND TROST COMPANY	7-Jul-22		iiya	Or dinary	2,003
Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer n/a Ordinary (42.4 American provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer n/a Ordinary (5.5 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.5 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.5 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.5 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.5 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.5 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.5 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.5 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a B Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a B Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a B Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a B Ordinary (5.6 AMERICAN PART & MORGAN CHASE GROUP—Refer n/a B ORDINAR PART & MORGAN CHASE GROUP PART &						
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Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP— 18-Aug-22 Refer Part B of Annexure D 18-Aug-22 Refer Part B of Annexure D 19-Aug-22 Part B of Part B			loan to THE J.P. MORGAN CHASE GROUP – Refer			
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Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (6,147) Return of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (6,147) Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (6,147) Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (6,147) Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (6,147) Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (6,147) Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,122) Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,122) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,122) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,122) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,122) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027)			Return of securities provided to secure a securities			
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Ioan from THE JEFFRIES GROUP – Refer Part B of Annexure D 7,40 Ordinary 17,05 ord	STATE STREET BAINK AND TRUST CONFAINT	13-Aug-22		II/a	Orumary	(10,030)
Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 2,28i Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary (6,147) Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary (4,122) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 3,200 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 3,200 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 3,200 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 3,200 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 3,200 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 3,200 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 3,200 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 3,200 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 4,31,70 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 4,31,70 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a Ordinary 4,31,70 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of N/a						
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Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (6,147) Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (6,147) Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (6,147) Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,122) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,122) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (3,20) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (3,20) Transfer of title of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027) Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of n/a Ordinary (4,8,027)						
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STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of						
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Ioan from THE JEFFRIES GROUP – Refer Part B of 28-Jun-22 Annexure D n/a Ordinary 35,74: Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of 7.4 Ordinary 48,027 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of 8.5 Ordinary 4.4 Jul-22 Annexure D n/a Ordinary 4.5 Ordinar	Z Z. Z	3-Juli-22		11/ d		3,204
Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of 29-Jun-22 Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of 4-Jul-22 Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of						
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STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of 4-Jul-22 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of						
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Ioan from THE JEFFRIES GROUP – Refer Part B of 4-Jul-22 Annexure D Transfer of title of securities to secure a securities Ioan from THE JEFFRIES GROUP – Refer Part B of						,
Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of	STATE STREET BANK AND TRUST CONTROL		loan from THE JEFFRIES GROUP – Refer Part B of		Out the same	40 :
loan from THE JEFFRIES GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	4-Jul-22		n/a	Ordinary	13,170
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22		n/a	Ordinary	225

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STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,395)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	319,341
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	7,845
STATE STREET BANK AND TRUST COMPANY	17-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405,710)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410,090
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	509
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,736)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(70,367)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251,404)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,366
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,122
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,344)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,357)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,465
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,807
		Return of securities provided to secure a securities	·	,	
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	(85,893)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,047)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer		. "	
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	74,858
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	301,982
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,222)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	20,003
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(7,867)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,136)

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STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,264
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D		Ordinary	3,649
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		Ordinary	(10,588)
		Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of			(10,588)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,192)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	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	939
STATE STREET BANK AND TRUST COMPANY	17-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
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	19-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	187
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,438)
STATE STREET BANK AND TRUST COMPANY	23-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	24-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	1,982
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D	n/a	Ordinary	706
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(168)
		Return of securities provided to secure a securities Joan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-May-22		n/a	Ordinary	(3,017)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D	n/a	Ordinary	1,977
STATE STREET RANK AND TRUST COMMANY	1 1 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	<i>-1-</i>	Ordinary	/46\
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,867)
STATESTALE BARRARY INOSI CONFANT	2-3011-22	Transfer of title of securities to secure a securities	11/ d	o. umar y	(1,007)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,977
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	3,245
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,267)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	D	n/a	Ordinary	(1)

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		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D	n/a	Ordinary	12
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-lup-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANKAND THOST COMPANY	20 3011 22	Transfer of title of securities to secure a securities	11/4	Graniary	110
		loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D	n/a	Ordinary	331
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22		n/a	Ordinary	(76)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	18-lul-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STATE OF THE	10 yar 11	Return of securities provided to secure a securities	.,, c	or amery	-
STATE STREET BANK AND TRUST COMPANY	40 1-1 22	loan to THE ING GROUP – Refer Part B of Annexure	- 1-	Outlines	(00)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22		n/a	Ordinary	(98)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	D	n/a	Ordinary	(63)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22		n/a	Ordinary	(32)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22		n/a	Ordinary	(28)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a securities	•	,	, ,
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure	-/-	Ordinor	(252)
STATE STREET BANK AND TRUST COMPANY	Z /-JUI-ZZ		II/a	Ordinary	(363)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	D	n/a	Ordinary	(38)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D	n/a	Ordinary	5,901
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22		n/a	Ordinary	(5,773)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
	.,,	Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2 4 22	loan from THE ING GROUP – Refer Part B of	r/-	Ordinary	74
STATE STREET DAING AIND TROST CONFAINT	5-Aug-22	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	74
		loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Annexure D	n/a	Ordinary	96
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	(364)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	356
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sen-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
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STATE STREET BANK AND TRUST COMPANY	12-Sep-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
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	57,395
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,284)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,111)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,761)
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	23,071
STATE STREET BANK AND TRUST COMPANY	17-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	14
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(23,235)
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		Ordinary	1,779
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,989)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure		Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	24-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	32,771
STATE STREET BANK AND TRUST COMPANY	25-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	10,757
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure		Ordinary	(13,175)
STATE STREET DAIN AND TRUST CONFAINT	20-IVIAY-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	11/4	Of diffal y	(15,175)
STATE STREET BANK AND TRUST COMPANY	27-May-22		n/a	Ordinary	(38,604)
STATE STREET BANK AND TRUST COMPANY	30-May-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,587
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,891)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(608)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(17,659)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22		n/a	Ordinary	(716)
STATE STREET BANK AND TRUST COMPANY	13-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	16-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,241

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	(5,241)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	,	Return of securities provided to secure a securities	·		, ,
		loan to THE SOCIETE GENERALE GROUP – Refer			()
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(20)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(62)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	24-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
	,	Return of securities provided to secure a securities	·		ì
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D	n/a	Ordinary	(171)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Part B of Annexure D	n/a	Ordinary	55
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	21_lun_22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,924
STATE STREET BANKAND TROST CONTIANT	21 3011 22	Transfer of title of securities to secure a securities	11/4	Ordinary	7,524
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D	n/a	Ordinary	1,663
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Part B of Annexure D	n/a	Ordinary	338
		Return of securities provided to secure a securities			
		loan to THE SOCIETE GENERALE GROUP – Refer	,		(5.040)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Part B of Annexure D	n/a	Ordinary	(5,819)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Part B of Annexure D	n/a	Ordinary	1,623
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	7-Sen-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,293)
STATE STATE STATE AND THOSE COMMENTS	7 300 22	Transfer of title of securities to secure a securities	.,,	or amary	(2,233)
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Part B of Annexure D	n/a	Ordinary	4,272
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	12 Can 22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,545
STATE STREET BAINK AND TRUST CONFAINT	12-3ep-22		li/a	Ordinary	26,343
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D	n/a	Ordinary	(2,111)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,444
		Return of securities provided to secure a securities	-		
CTATE CTDEET DANK AND TRUCT COMPANY	2 4 22	loan to THE UBS GROUP – Refer Part B of		Ordinar	/40 30=1
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	(19,227)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(31,218)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	518,000
		Transfer of title of securities to secure a securities	·		,
		loan from THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Part B of Annexure D	n/a	Ordinary	3,309,215
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	B of Annexure D	n/a	Ordinary	(2,172,693)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Sen-22	loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,098,498
	0 3ср-22		11/0	,	2,030,430

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STATE STREET BANK AND TRUST COMPANY	9-Sep-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	76,932
CTATE CTREET DANK AND TRUCT COMMANY	12 Con 22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY		B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer		Ordinary	(3,140,089)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,725,312
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	469,075
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,312
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	904,158
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,322)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,023,836
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,286
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,772,010
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	370,622
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,145,969)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,457,694
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,608,922)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part B of Annexure D	n/a	Ordinary	2,363,189
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,884)
STATE STREET BANK AND TRUST COMPANY	47.840	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	- <i>I</i> -	Ordinary	2012
STATE STREET BAINK AND TRUST CUMPANY	17-may-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,813
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
	20 . 45 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	.,, u		400
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(2,584)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(993)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,294
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STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,891)
CTATE STREET DANK AND TRUST COMPANY	20 to 22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	- 1-	Continue	
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	521
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,389
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,397)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,191
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,136
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,169)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	(15,407)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	(729)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,686
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	1,653
STATE STREET BANK AND TRUST COMPANY	17-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,957)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,611
CTATE CTREET DANK AND TRUCT COLLEGE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer		Onding	(2.2
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(2,268)
STATE STREET BANK AND TRUST COMPANY	20-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,811
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,968)
STATE STREET BANK AND TRUST COMPANY	74-May-27	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,380)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	(52,342)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Part B of Annexure D	n/a	Ordinary	17,534

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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D	n/a	Ordinary	28,465
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,773)
STATE STATE OF THE	177105 22	Return of securities provided to secure a securities	.,,	or amary	(10,775)
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Part B of Annexure D	n/a	Ordinary	(989)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Part B of Annexure D	n/a	Ordinary	101,004
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,529
	·	Return of securities provided to secure a securities			·
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	(69,448)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Part B of Annexure D	n/a	Ordinary	75,912
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,963)
		Transfer of title of securities to secure a securities		,	, 1,555)
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part B of Annexure D	n/a	Ordinary	19,920
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D	n/a	Ordinary	(1,630)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	29-101-22	loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,682
STATE STREET BANKAND TROST CONFANT	25 Jul 22		11/4	or amary	77,002
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Annexure D	n/a	Ordinary	(43,695)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	(9,552)
		Return of securities provided to secure a securities			
CTATE CTREET DANK AND TRUCT COMPANY	2 4 22	loan to THE UBS GROUP – Refer Part B of	-/-	Ondinon	(10.070)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Annexure D	II/a	Ordinary	(10,979)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(13,456)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,096
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST SOLABANY	46.44 22	loan from THE SOCIETE GENERALE GROUP – Refer	- 1-	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	10-May-22	Part B of Annexure D	II/a	Ordinary	70
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	48
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
		Return of securities provided to secure a securities			
		loan to THE SOCIETE GENERALE GROUP – Refer	,		(4.750)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(1,768)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	8,238
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,571)
		Return of securities provided to secure a securities	,	,	, , , , , , ,
		loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(4,667)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	13,599
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	13,5

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		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Part B of Annexure D	n/a	Ordinary	(13,599)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,719
		Return of securities provided to secure a securities			
STATE STREET DANK AND TRUST COMPANY	2.422	loan to THE UBS GROUP – Refer Part B of	n In	Onding	(20.570)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	(39,570)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(64,149)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	13
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-May-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,556
	,	Transfer of title of securities to secure a securities	**	,	.,
		loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-May-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	773
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-May-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(24,652)
STATE STREET BANK AND TROST CONFANT	20-Way-22		11/4	Ordinary	(24,032)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D	n/a	Ordinary	11,022
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	25-May-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,770
	·	Return of securities provided to secure a securities	·		·
		loan to THE ING GROUP – Refer Part B of Annexure			(5.55)
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(943)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-May-22	D	n/a	Ordinary	(16,586)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D	n/a	Ordinary	10,889
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	1-lun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
	2 3011 22	Return of securities provided to secure a securities	, a	,	13
CTATE CTREET DANK AND TRUET CO. OF THE		loan to THE ING GROUP – Refer Part B of Annexure		Our d'in a	
STATE STREET BANK AND TRUST COMPANY	2-Jun-22		n/a	Ordinary	(10,381)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure D	n/a	Ordinary	11,006
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,120
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(29,377)
ZZ. SAMANIS INSST COMPANY	5 Juli-22	Transfer of title of securities to secure a securities	11/4		(23,377)
		loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D	n/a	Ordinary	70
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,285
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STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,792
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	15-Jul-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	18-Jul-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	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,989)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,162
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,471)
STATE STREET BANK AND TRUST COMPANY	2-Aug-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
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,968)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,062
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	13-Sep-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	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,071

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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D	n/a	Ordinary	62
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	18-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
	20	Transfer of title of securities to secure a securities			
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	18
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	23-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855)
		Return of securities provided to secure a securities			
CTATE CTREET DANK AND TRUET COMMONNY	24 May 22	loan to THE SOCIETE GENERALE GROUP – Refer	-/-	Ondinoni	(665)
STATE STREET BANK AND TRUST COMPANY	24-IVIdy-22	Part B of Annexure D	II/a	Ordinary	(665)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D	n/a	Ordinary	(2,348)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Part B of Annexure D	n/a	Ordinary	917
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	21-lun-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,218
		Transfer of title of securities to secure a securities		,	
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D	n/a	Ordinary	6,195
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Part B of Annexure D	n/a	Ordinary	313
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,172)
		Transfer of title of securities to secure a securities			
CTATE CTREET DANK AND TRUET COMMONNY	C Com 22	loan from THE SOCIETE GENERALE GROUP – Refer	-/-	Ondinoni	2,011
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Part B of Annexure D	II/a	Ordinary	2,011
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	(2,427)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Part B of Annexure D	n/a	Ordinary	2,771
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,712)
		Transfer of title of securities to secure a securities	, ,	,	(-, ,
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part B of Annexure D	n/a	Ordinary	3,051
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D	n/a	Ordinary	(244)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	8,411
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	3 A 33	loan to THE UBS GROUP – Refer Part B of Annexure D	r/-	Ordinary	(3,367)
STATE STILLET BANK AND TROST CONFAINT	3-Aug-22		II/d	Or alliar y	(5,367)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(5,044)
		Transfer of title of securities to secure a securities Joan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	7,611
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	3-Аця-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,647)
	57.05 22	Return of securities provided to secure a securities	, a	,	(3,547)
		loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(3,964)

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1,009,575

	Transfer of title of securities to secure a securities			
6-Jul-22	loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,128
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part			
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part			(440,100)
8-Jul-22	Transfer of title of securities to secure a securities	n/a	Ordinary	(491,399)
11-Jul-22		n/a	Ordinary	187,946
12-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339,790)
13-Jul-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	476,672
14-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252,452)
15-Jul-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	554,901
21-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217,093)
22-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,100)
27-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(560,594)
28-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,112)
29-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,061)
12-Aug-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	715,039
15-Aug-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	28,387
	Transfer of title of securities to secure a securities			
16-Aug-22		n/a	Ordinary	445,566
	Transfer of title of securities to secure a securities			
17-Aug-22		n/a	Ordinary	435,372
	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer			
18-Aug-22		n/a	Ordinary	184,560
40 4 22	loan to THE GOLDMAN SACHS GROUP – Refer Part	<i>≟1-</i>	Ordinary	/44.043\
19-Aug-22		n/a	orumary	(14,042)
22-Aug-22	loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(100,756)
	Transfer of title of securities to secure a securities	,-		, , , , , , ,
23-Aug-22		n/a	Ordinary	331,470
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part			
24-Aug-22	B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(255,930)
25-Aug-22	loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	1,282,802
26-Aug-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	817,776
	7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 21-Jul-22 22-Jul-22 27-Jul-22 29-Jul-22 29-Jul-22 15-Aug-22 16-Aug-22 17-Aug-22 19-Aug-22 23-Aug-22 24-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 7-Jul-22 B Of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 8-Jul-22 B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer 11-Jul-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 12-Jul-22 B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 13-Jul-22 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 14-Jul-22 B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 14-Jul-22 B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 21-Jul-22 B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 21-Jul-22 B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 22-Jul-22 B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 22-Jul-22 B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 27-Jul-22 B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 28-Jul-22 B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 28-Jul-22 B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 29-Jul-22 B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 29-Jul-22 Part B of Annexure D Tran	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 7.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 7.Jul-22 Part 8 of Annewure D n/a Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer 11.Jul-22 Part 8 of Annewure D n/a Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 12.Jul-22 Part 8 of Annewure D n/a Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 13.Jul-22 Part 8 of Annewure D n/a Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 14.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 14.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 21.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 21.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 22.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 27.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 27.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 27.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part 28.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part 29.Jul-22 B of Annewure D n/a Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part	Return of securities provided to secure a securities can to THE GOLDMAN SACHS GROUP – Refer Part 8.74 (2) of Annexure D

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		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Part B of Annexure D	n/a	Ordinary	171,032
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,530,728)
		Return of securities provided to secure a securities		,	(-),,
		loan to THE GOLDMAN SACHS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	B of Annexure D	n/a	Ordinary	(518,000)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	6,270
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-May-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	828,254
STATE STREET STREET STREET	10 may 22	Return of securities provided to secure a securities	.,,	or amary	020,23 :
		loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-May-22	D	n/a	Ordinary	(368)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	18-May-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,632
		Transfer of title of securities to secure a securities			
		loan from THE ING GROUP – Refer Part B of	,		454.400
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	151,439
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-May-22		n/a	Ordinary	(3,749,832)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	23-May-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(60)
STATE STREET BANK AND TROST CONFANT	23-Way-22		11/4	Ordinary	(00)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D	n/a	Ordinary	1,679,268
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	25-May-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	572,946
	,	Return of securities provided to secure a securities			·
		loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-May-22	D	n/a	Ordinary	(134,061)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-May-22		n/a	Ordinary	(2,535,174)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20 May 22	loan from THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	1,665,419
STATE STREET BAINK AND TROST CONFAINT	30-Way-22		II/a	Ordinary	1,003,419
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Annexure D	n/a	Ordinary	5,549
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,875
		Return of securities provided to secure a securities	**		
CTATE CTREET DANK AND TOUGH COMMITTEE		loan to THE ING GROUP – Refer Part B of Annexure		Out the s	,,
STATE STREET BANK AND TRUST COMPANY	2-Jun-22		n/a	Ordinary	(1,592,609)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure D	n/a	Ordinary	1,707,826
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-lun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,810,470
The State of the S	U-3u11-22		11/4	y	2,010,470
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	D	n/a	Ordinary	(4,556,503)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
		Return of securities provided to secure a securities	**		
		loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	D	n/a	Ordinary	(10)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure D	n/a	Ordinary	22
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STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
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			10,851
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure		Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Annexure D	n/a	Ordinary	198,710
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,979
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	279,449
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,129)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,845)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,486)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,506)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,990
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364,169)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure		Ordinary	(38,195)
THE STREET STREET STREET	20-301-22		11/4	uury	(30,193)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,891,346
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,764,394)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,783
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,555
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		Ordinary	93,178
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of		Ordinary	(361,780)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D	n/a	Ordinary	358,627

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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	D	n/a	Ordinary	(358,627)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-May-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-May-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
THE STREET PAINTAINS THOST CONFAINT	10-1/18y-22	Transfer of title of securities to secure a securities	11/4	Ordinary	37
		loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	492,546
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	112
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	10 4 22	loan to THE J.P. MORGAN CHASE GROUP – Refer	-/-	Ordinor	(404 125)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Part B of Annexure D	n/a	Ordinary	(494,125)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D	n/a	Ordinary	4,332,906
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,437,064)
		Return of securities provided to secure a securities			
		loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	(1,895,842)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D	n/a	Ordinary	829,322
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,132)
STATE STREET BANK AND TROST COMPANY	10-1/18y-22		11/4	Ordinary	(19,132)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Part B of Annexure D	n/a	Ordinary	(1,296,581)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	18-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,366,811
		Return of securities provided to secure a securities			
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(118,619)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	9,225
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	23-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287,101)
	,	Return of securities provided to secure a securities		,	(2 , 2 ,
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	(140,516)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D	n/a	Ordinary	(586,990)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-lun-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/s	Ordinary	252,169
THE STATE OF THE S	U-Juli-22		11/4		232,109
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D	n/a	Ordinary	226,544
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317,574)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST SOLITON		loan from THE SOCIETE GENERALE GROUP – Refer		0	
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part B of Annexure D	n/a	Ordinary	1,161,981
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D	n/a	Ordinary	(49,266)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,482,605
	1 2.108 22		.,, u	1,	1, 102,003

Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of securities loan to THE UBS GROUP – Refer Part B of loan to THE UBS GROUP – Refer Part B of loan to THE UBS GROUP – Refer Part B of loan to THE UBS GROUP – Refer Part B of loan to THE UBS GROUP – Refer Part B of loan to THE UBS GROUP – Refer Part B of loan to THE UBS GROUP – Refer Part B of loan from THE SOCIETE GENERALE GROUP – Refer loan from THE SOCIETE GENERALE GROUP – Refer loan from THE SOCIETE GENERALE GROUP – Refer loan to THE SOCIETE GENERALE GROUP – Refer l	(580,933) (901,672) 467
STATE STREET BANK AND TRUST COMPANY 3-Aug-22 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 4-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	(901,672)
loan to THE UBS GROUP - Refer Part B of n/a Ordinary	467
STATE STREET BANK AND TRUST COMPANY 4-Aug-22 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	467
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	
loan from THE SOCIETE GENERALE GROUP – Refer STATE STREET BANK AND TRUST COMPANY	
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	
loan to THE SOCIETE GENERALE GROUP – Refer	(467)
STATE STREET BANK AND TRUST COMPANY 18-May-22 Part B of Appeyure D	(467)
11/d Offinity	
Return of securities provided to secure a securities	
loan to THE ING GROUP – Refer Part B of Annexure	(178)
Transfer of title of securities to secure a securities	
loan from THE ING GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 16-May-22 Annexure D n/a Ordinary	33,857
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	
STATE STREET BANK AND TRUST COMPANY 17-May-22 D n/a Ordinary	(107)
Return of securities provided to secure a securities	
loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 18-May-22 D n/a Ordinary	(395)
Transfer of title of securities to secure a securities	,,,,,,
loan from THE ING GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 19-May-22 Annexure D n/a Ordinary	5,898
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	
STATE STREET BANK AND TRUST COMPANY 20-May-22 D n/a Ordinary	(156,190)
Transfer of title of securities to secure a securities	
loan from THE ING GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 23-May-22 Annexure D n/a Ordinary	40
	40
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 24-May-22 Annexure D n/a Ordinary	69,629
Transfer of title of securities to secure a securities	
loan from THE ING GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 25-May-22 Annexure D n/a Ordinary	24,328
Return of securities provided to secure a securities	
loan to THE ING GROUP – Refer Part B of Annexure	(5.00.4)
STATE STREET BANK AND TRUST COMPANY 26-May-22 D n/a Ordinary	(5,994)
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	
STATE STREET BANK AND TRUST COMPANY 27-May-22 D n/a Ordinary	(105,356)
Transfer of title of securities to secure a securities	
loan from THE ING GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 30-May-22 Annexure D n/a Ordinary	69,110
Transfer of title of securities to secure a securities	
loan from THE ING GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 31-May-22 Annexure D n/a Ordinary	1
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	
STATE STREET BANK AND TRUST COMPANY 1-Jun-22 D n/a Ordinary	(244)
Return of securities provided to secure a securities	
loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 2-Jun-22 D n/a Ordinary	(65,543)
Transfer of title of securities to secure a securities	
loan from THE ING GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Annexure D n/a Ordinary	69,596
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Annexure D n/a Ordinary	114,453
Return of securities provided to secure a securities	
loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 8-Jun-22 D n/a Ordinary	(185,640)
Return of securities provided to secure a securities	(205,040)
loan to THE ING GROUP – Refer Part B of Annexure	
STATE STREET BANK AND TRUST COMPANY 9-Jun-22 D n/a Ordinary	(4)
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Annexure D n/a Ordinary	3

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STATE STREET BANK AND TRUST COMPANY	13-Jun-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
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,078
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,203
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,939
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,974)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,719)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,649)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,205)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,217)
CTATE CTREET DANK AND TRUCT COMMANY	26-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	2/2	Ordinari	(37)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	Пуа	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities	n/a	Ordinary	(13,698)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(1,442)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	221,533
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216,763)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,809
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		Ordinary	3,550
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	υ	n/a	Ordinary	(13,658)

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STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,206
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,400)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,406
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,388
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10,971)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,559)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,365
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,589)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,724
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,448
STATE STREET BANK AND TRUST COMPANY	7-lun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D		Ordinary	(2,040)
STATE STREET BANK AND TRUST CONFANT	7-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of	Пуа	Of diffal y	(2,040)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(3,209)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,351
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,218
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,491)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,141
		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	14,586
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D	n/a	Ordinary	(14,468)

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STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,258)
STATE STREET BANK AND TRUST COMPANY	12_lul_22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D		Ordinary	17,231
		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer		Ordinary	(17,231)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D	n/a	Ordinary	205,963
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,012
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,490)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,698
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,229
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,958
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,759)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,528)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,978)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,713
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,211
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410,352
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,714)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	5-Sen-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274,739)
		Transfer of title of securities to secure a securities	,u	,	(=: :,: 55)
STATE STREET BANK AND TRUST COMPANY	6-Sen-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128,707
THE SHAPE HOST CONFAIN	υ-эεμ-22	Return of securities provided to secure a securities	11/4	- ramary	120,707
STATE STREET BANK AND TRUST COMPANY	7-San-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,241)
STATE STREET DARK AND TROST CONFANT	7-3ep-22	Transfer of title of securities to secure a securities	ıı/a	Or allial y	(1/1,241)
STATE STREET BANK AND TRUST COMPANY	0 50- 22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/-	Ordinary	242 455
STATE STREET DANK AND TROST CONPAINT	o-sep-22	Return of securities provided to secure a securities	п/а	Ordinary	243,155
STATE STREET BANK AND TRUST COMPANY	0 5 22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257.240)
STATE STREET DANK AND TRUST CONPANT	9-sep-22	Transfer of title of securities to secure a securities	п/а	Ordinary	(357,210)
STATE STREET BANK AND TRUST COMMONNY	43 64 33	loan from THE SOCIETE GENERALE GROUP – Refer	- /-	Ordinary	443.007
STATE STREET BANK AND TRUST COMPANY	12-5ep-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	412,907
STATE STREET BANK AND TRUST COMMONNY	43 64 33	loan to THE SOCIETE GENERALE GROUP – Refer	⇒ /-	Ordinary	(20.202)
STATE STREET BANK AND TRUST COMPANY	13-5ep-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(29,303)
STATE STREET DANK AND TRUST COMMONNY	20 1.1.22	loan from THE UBS GROUP – Refer Part B of		Ordinarii	73.400
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D	n/a	Ordinary	72,428

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STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,739)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	372,293
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(161,732)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(242,249)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,411
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,547
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,320
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,550)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	965
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,798)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,858)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	860,700
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	16-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,068
	,	Return of securities provided to secure a securities	•		
STATE STREET BANK AND TRUST COMPANY	17-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,113,136)
	1. may 22	Transfer of title of securities to secure a securities	.,, u	,	(1,115,150)
STATE STREET BANK AND TRUST COMPANY	18Mav-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/s	Ordinary	1,089,136
STATESTICE BANKARD INOSI COMPANY	10-IVIdY-22	Transfer of title of securities to secure a securities	11/4	or unitely	1,007,130
STATE STREET DANK AND TRUST COMMONNY	10 M 22	loan from THE SOCIETE GENERALE GROUP – Refer	. I-	Ordinary	1 442
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,113
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	3,986
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(223,258)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	(188,014)
STATE STREET BANK AND TRUST COMPANY	24 Mars 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	<i>-1</i> -	Ordinary	(752,004)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(753,084)
STATE STREET RANK AND TRUST COMPANY	6-lun 22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	147 713
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Part B of Annexure D	n/a	Ordinary	147,712

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STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	383,917
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,140
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,347
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		Ordinary	(477,076)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,123
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153,486)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241,190
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355,314)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638,375
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,386)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	146,502
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,436)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,066)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,128
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,672)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,457)
STATE STREET BANK AND TRUST COMPANY	13-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	203
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	95,302
STATE STREET BANK AND TRUST COMPANY	17-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	517
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,682)
STATE STREET BANK AND TRUST COMPANY	19-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	19,532
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448,564)
STATE STREET BANK AND TRUST COMPANY	23-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	291
STATE STREET BANK AND TRUST COMPANY	24-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	200,255

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STATE STREET BANK AND TRUST COMPANY	25-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	71,658
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,099)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305,062)
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		Ordinary	199,960
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,989)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188,459)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199,663
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	327,724
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531,969)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	22,892
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,949
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,821
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,207)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,487)
STATE STREET BANK AND TROST COMPANY	13-Jul-22	D	liya	Orumary	(3,40)

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STATE STREET DANK AND TRUST SOMBANY	20 14 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	<i>l</i> -	Outlines	(45.452)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities	n/a	Ordinary	(15,152)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,930)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,582)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22		n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,513)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			(2.22)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22		n/a	Ordinary	(2,380)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	365,042
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357,178)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	603
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		Ordinary	4,540
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	Пуа	Or dinary	4,340
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Annexure D	n/a	Ordinary	5,989
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,654)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,088
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,576
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	(8,023)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	0 lun 22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	2/2	Ordinary	129,665
STREET BARK AND TROST CONFAINT	3-Jul1-22	Transfer of title of securities to secure a securities	11/4	Ordinary	123,003
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,776
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,803)
		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Sen-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,746)
	2.29.22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of	, u	,	(22). (0)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Annexure D	n/a	Ordinary	(1,890)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			(-)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	31

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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	3,923
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		Ordinary	52
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-May-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	658
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,743)
STATE STREET BANK AND TRUST COMPANY	23-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
STATE STREET BANK AND TRUST COMPANY	24-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	7,928
STATE STREET BANK AND TRUST COMPANY	25-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	2,766
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,006)
STATE STREET BANK AND TRUST COMPANY	30-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	7,881
STATE STREET BANK AND TRUST COMPANY	31-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	1,478
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,838)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,355
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D	n/a	Ordinary	15,365
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22		n/a	Ordinary	(24,934)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	3 30.11 22	Return of securities provided to secure a securities	,u	,	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	44 1 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	I-	Ordinary	/21
STATE STREET DAING AIND TROOF CUMPAINT	14-Jun-22	Transfer of title of securities to secure a securities	п/а	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	15-lun 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/n	Ordinary	3
DIALE SINCE I DAING AIND TROOT CUMPAINT	10-101-22	Transfer of title of securities to secure a securities	п/а	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	559

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		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D	n/a	Ordinary	12,776
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,508)
STATE STATE OF THE	1170122	Return of securities provided to secure a securities	.,, u	or union y	(2)300)
	45 / 100	loan to THE ING GROUP – Refer Part B of Annexure	,		(40)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22		n/a	Ordinary	(48)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Annexure D	n/a	Ordinary	18
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22		n/a	Ordinary	(620)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,367)
		Return of securities provided to secure a securities			
CTATE CTREET DANK AND TRUST COMBANY	21-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure	-/-	Ordinor	(702)
STATE STREET BANK AND TRUST COMPANY	21-Jui-22		II/a	Ordinary	(702)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	D	n/a	Ordinary	(627)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22		n/a	Ordinary	(19)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,847)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(823)
STATE STREET BANKAND THOST CONTIANT	20 301 22	Transfer of title of securities to secure a securities	11/4	or uniar y	(023)
		loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D	n/a	Ordinary	127,918
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	D	n/a	Ordinary	(125,155)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	168
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,610
		Transfer of title of securities to secure a securities			
CTATE CTREET DANK AND TRUST COMBANY	F. A 22	loan from THE ING GROUP – Refer Part B of	-/-	Ordinor	2 072
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D Return of securities provided to secure a securities	II/a	Ordinary	2,073
		loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	(7,894)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Annexure D	n/a	Ordinary	7,434
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,516
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	12-Sen-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
		Return of securities provided to secure a securities	.,,	,	190
CTATE CTREET DANK AND TO USE OF SOME		loan to THE ING GROUP – Refer Part B of Annexure		Out the s	
STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(6)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	17,219
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Part B of Annexure D	n/a	Ordinary	(12,663)

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STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,991)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	5,711
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,233)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	691,083
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388,747)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191,115)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,572)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,650)
STATE STREET BANK AND TRUST COMPANY	7-Jun-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
STATE STREET BANK AND TRUST COMPANY	9-Jun-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	16-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	6-Jul-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	13-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(12,584)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer	n/a	Ordinary	48,513
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(38,432)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,100)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,048,885
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STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,894
STATE STREET BANK AND TRUST COMPANY	10 Aug 22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of		Ordinary	(2,076,212)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	86,045
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Annexure D	n/a	Ordinary	(22,033)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,311
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,897)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,323
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,698)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,049)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,388
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,886
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,365)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,908)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,767
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,767)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,642,930
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D	n/a	Ordinary	33,233
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,936,637
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	•		. , , , ,
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	(4,038,398)
STATE STREET BANK AND TRUST COMPANY	19-Mav-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,592
	11	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	.,, u	,	2,332
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	11,165
STATE STREET BANK AND TRUST COMPANY	23-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(430,210)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384,468)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140,470)

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STATE STREET BANK AND TRUST COMPANY	6-lun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	439,970
SWILES MEET BANKS MEET COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	.,, с	or unitary	133,370
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	806,914
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,953
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256,618
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,066,494)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,139,509
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459,218)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(680,291)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
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	4,423
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	(36)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-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	742
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,012)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24 May 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	7/2	Ondinos.	8,918
STATE STREET BANKAND TROST COMPANY	24-10189-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	Пуа	Ordinary	8,910
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	3,096
STATE STREET BANK AND TRUST COMPANY	26-May-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,464)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	8,831
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,386)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,917
STATE STREET BANK AND TRUST COMPANY	6-lun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,673
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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22		n/a	Ordinary	(23,794)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	loan from 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			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D	n/a	Ordinary	57
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	17-lun-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,761
		Transfer of title of securities to secure a securities	.,,-	a. a.mar y	
		loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Annexure D	n/a	Ordinary	814
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D	n/a	Ordinary	2,194
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BAINK AND TRUST CONFAINT	15-Jul-22		li/a	Ordinary	(2)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	D	n/a	Ordinary	(531)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a securities			
		loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	D	n/a	Ordinary	(6)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22		n/a	Ordinary	(650)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(415)
STATE STREET BANK AND TROST CONFANT	20-Jul-22		11/4	Orumary	(413)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	D	n/a	Ordinary	(216)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
		Return of securities provided to secure a securities			
STATE STREET DANK AND TRUST COMPANY	26 14 22	loan to THE ING GROUP – Refer Part B of Annexure	n In	Out the same	(2)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22		n/a	Ordinary	(2)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	D	n/a	Ordinary	(2,436)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
		Transfer of title of securities to secure a securities	**		, , ,
		loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D	n/a	Ordinary	39,255
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22		n/a	Ordinary	(38,411)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Διισ-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
	27.08 22	Transfer of title of securities to secure a securities	, u		30
		loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	505
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Annexure D	n/a	Ordinary	622
		Return of securities provided to secure a securities			
STATE STREET DANK AND TRUST COMMONNY	43 4 33	loan to THE ING GROUP – Refer Part B of Annexure	~ /-	Ordinary	/2 4401
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	υ	n/a	Ordinary	(2,418)

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STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,387
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	36,533
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,477)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,369)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,520
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,119
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,829
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,229
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	763
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,342)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,634)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	482
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	2,147
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer		·	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —		Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	2,755

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7-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,949
	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			(1,818)
11-Jul-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(2,451)
12-Jul-22	Part B of Annexure D	n/a	Ordinary	(176)
13-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,667)
14-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,042)
15-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,990)
18-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
19-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
20-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)
21-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
22-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,941
25-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,149)
26-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,661
27-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,278)
28-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,498
29-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,280
1-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194
2-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(902)
3-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,993
4-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
5-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	885
8-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,568
9-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	747
	8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 15-Jul-22 20-Jul-22 21-Jul-22 25-Jul-22 25-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 3-Aug-22 3-Aug-22 4-Aug-22 8-Aug-22	laan from THE J.P. MORGAN CHASE GROUP — 7-Jul-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 8-Jul-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 11-Jul-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 12-Jul-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 13-Jul-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 14-Jul-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. 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MORGAN CHASE GROUP — Refer 22-Jul-22 Part 8 of Annexure D Return of securities for securities to secure a securities (and from THE J.P. M

	Transfer of title of a			
10-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
11-Aug-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer	n/a	Ordinary	(3,361)
12-Aug-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,154)
15-Aug-22		n/a	Ordinary	(799)
16-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,944
17-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(946)
18-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,221
19-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,515
22-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,460)
23-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,560
24-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,486)
25-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	866
26-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196,470)
5-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,500
6-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,113)
7-Sen-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(2,001)
·	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
8-Sep-22	Return of securities provided to secure a securities	n/a	Ordinary	1,731
9-Sep-22	Part B of Annexure D	n/a	Ordinary	(299)
12-Sep-22	loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(241)
	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
13-Sep-22	Transfer of title of securities to secure a securities	n/a	Ordinary	(31,581)
9-Jun-22	Annexure D	n/a	Ordinary	7,511
10-Jun-22	loan from THE RBC GROUP – Refer Part B of	n/a	Ordinary	2,958
14-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,584)
15-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 18-Aug-22 19-Aug-22 23-Aug-22 24-Aug-22 25-Aug-22 25-Aug-22 26-Sep-22 7-Sep-22 12-Sep-22 12-Sep-22 13-Sep-22 10-Jun-22 14-Jun-22	loan to THE J.P. MORGAN CHASE GROUP – Refer 11-Aug-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 12-Aug-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 15-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 16-Aug-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 17-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – 18-Aug-22 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – 19-Aug-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 22-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 22-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 24-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 24-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 26-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 26-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 26-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 26-Aug-22 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 26-Sep-22 Part B of Annexure D R	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 11-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 12-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 15-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 17-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 17-Aug-22 Part B of Annexure D n/a Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer 17-Aug-22 Part B of Annexure D n/a Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – N/a Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 19-Aug-22 Refer Part B of Annexure D n/a Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 19-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 19-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 19-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 19-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 19-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 19-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer 19-Aug-22 Part B of Annexure D n/a Return of securities provided to secure a securities loan	Return of securities provided to secure a securities loan to THE JP, MORGAN CHASE GROUP – Refer 11-Aug-22 Part B of Anneware D Return of securities provided to secure a securities loan to THE JP, MORGAN CHASE GROUP – Refer 12-Aug-22 Part B of Anneware D Return of securities provided to secure a securities loan to THE JP, MORGAN CHASE GROUP – Refer 15-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer 17-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer 17-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer 17-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – 18-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – 19-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – 22-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan to THE JP, MORGAN CHASE GROUP – 23-Aug-22 Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE JP, MORGAN CHASE GROUP – 23-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – 24-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – 25-Aug-22 Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Anneware D

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		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	(1,820)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	206,637
		Return of securities provided to secure a securities	**	,	
STATE STREET BANK AND TRUST COMPANY	16 May 22	loan to THE SOCIETE GENERALE GROUP – Refer	-/-	Ondinoni	(0.357)
STATE STREET BANK AND TRUST COMPANY	10-IVIdy-22	Part B of Annexure D	П/а	Ordinary	(9,357)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Part B of Annexure D	n/a	Ordinary	(292,145)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	122,384
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	556
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TROST CONFAINT	20-Way-22	Return of securities provided to secure a securities	11/4	Or dinary	(78)
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(20,904)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	(85,980)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	31-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,815)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,862
STATE STREET BANKAND TROST CONTIANT	0 3411 22	Transfer of title of securities to secure a securities	11/4	Or dillar y	12,002
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D	n/a	Ordinary	32,882
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D	n/a	Ordinary	(52,055)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Part B of Annexure D	n/a	Ordinary	1,885
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,985
		Transfer of title of securities to secure a securities			
STATE STREET DANK AND TRUST COMPANY	C Com 22	loan from THE SOCIETE GENERALE GROUP – Refer	-/-	Ordinary	0.740
STATE STREET BANK AND TRUST COMPANY	0-3ер-22	Part B of Annexure D Return of securities provided to secure a securities	li/a	Ordinary	8,740
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	(11,913)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Part B of Annexure D	n/a	Ordinary	17,132
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,244)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	12-Sen-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,611
		Return of securities provided to secure a securities	.,, c	,	
CTATE CTREET DANK AND TRUST CO		loan to THE SOCIETE GENERALE GROUP – Refer		Out the second	
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D	n/a	Ordinary	(5,837)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	3,021
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	(1,137)
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STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,884)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	592,888
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(24,378)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(209,847)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,215)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14,577)
STATE STREET BANK AND TRUST COMPANY	25-Aug-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	41,780
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,114)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(35,837)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(127,727)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(62,048)
STATE STREET BANK AND TRUST COMPANY	5-Sep-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	54,267
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,412)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,722)
STATE STREET BANK AND TRUST COMPANY	8-Sep-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	9,306
STATE STREET BANK AND TRUST COMPANY	9-Sen-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	4,717
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer		Ordinary	(5,894)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	804
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	87,659
STATE STREET BANK AND TRUST COMPANY	16-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	3,105
STATE STREET BANK AND TRUST COMPANY	18-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,141)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,461)

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STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,669)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer		Ordinary	(18,565)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	(64,177)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Part B of Annexure D	n/a	Ordinary	17,778
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,316
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,380)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,986
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,502)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,082
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,169)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,914)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
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	995
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	(14)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-May-22	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	255
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	20-May-22	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,732)
	20 11104 22	Transfer of title of securities to secure a securities	, a	,	(1,7.32)
STATE STREET BANK AND TRUST COMPANY	23_May-22	Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATESTICE BANKARD INOSI COMPANY	25-IVIdY-22	Transfer of title of securities to secure a securities	11/4	or amary	•
STATE STREET DANK AND TRUST COMMONNY	24 84 22	loan from THE ING GROUP – Refer Part B of	/-	Ordinary	3.400
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,100
		loan from THE ING GROUP – Refer Part B of	-	Ouding	
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	783
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(182)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-May-22		n/a	Ordinary	(3,232)
CTATE CTREET DANK AND TRUST CO. 1		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of		Outline	
STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D Peturn of securities provided to secure a securities	n/a	Ordinary	2,117
CTATE CTOEET DANK AND TOLICT COMPANY	42 4 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	<i>≟1-</i>	Ordinary	(2.4.42)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	ν	n/a	Ordinary	(2,143)

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STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
	_	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,146
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	303,597
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305,971)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,703
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,528)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,502
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,923
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,868)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	42,280
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,012)
STATE STREET BANK AND TRUST COMPANY	31-Mav-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,471
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	.,, c		,172
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Part B of Annexure D	n/a	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	2_lun 22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
DATE OF THE PRINT	5-Juli-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	пуа	or amary	(203)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)

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9-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	711,695
	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
10-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(1,411)
13-Jun-22	Return of securities provided to secure a securities	n/a	Ordinary	34
14-Jun-22		n/a	Ordinary	(6,033)
15-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,269)
16-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,222)
17-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,649)
20-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,102
21-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,004
22-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,609)
23-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,184)
24-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,182)
27-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,765
28-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,388
29-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,822)
	Return of securities provided to secure a securities			
30-Jun-22		n/a	Ordinary	(29,883)
1-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,970
4-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,587
5-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,939)
6-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,288)
7-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,366
8-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,083)
11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,671)
12-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,209)
	10-Jun-22 13-Jun-22 14-Jun-22 15-Jun-22 20-Jun-22 21-Jun-22 22-Jun-22 23-Jun-22 24-Jun-22 28-Jun-22 30-Jun-22 4-Jul-22 5-Jul-22 6-Jul-22 8-Jul-22	loan from THE J.P. MORGAN CHASE GROUP — 9-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 10-Jun-22 Refer Part B of Annexure D Return of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — 13-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 14-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 15-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 16-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer 17-Jun-22 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer 17-Jun-22 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer 18-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer 22-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer 22-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer 23-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer 23-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer 24-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer 24-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer 25-Jun-22 Part	loan from THE J.P. MORGAN CHASE GROUP— 9-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 10-Jun-29 Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP— 13-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 15-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 15-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 16-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 17-Jun-22 Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 17-Jun-22 Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer 17-Jun-22 Part B of Annexure D Return of Securities To secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer 22-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 22-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 23-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 24-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 24-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer 24-Jun-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHA	and from THE J.P. MORGAN CHASE GROUP — 9-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities and to THE J.P. MORGAN CHASE GROUP — Refer 10-Jun-22 Part B of Annexure D Transfer of title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP — 13-Jun-22 Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE J.P. MORGAN CHASE GROUP — Refer 14-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan to THE J.P. MORGAN CHASE GROUP — Refer 15-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan to THE J.P. MORGAN CHASE GROUP — Refer 15-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan to THE J.P. MORGAN CHASE GROUP — Refer 17-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan to THE J.P. MORGAN CHASE GROUP — Refer 17-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan from THE J.P. MORGAN CHASE GROUP — Return of securities for title of securities to secure a securities toan from THE J.P. MORGAN CHASE GROUP — Return of securities provided to secure a securities toan from THE J.P. MORGAN CHASE GROUP — Refer 21-Jun-22 Refer B of Annexure D Return of securities provided to secure a securities toan from THE J.P. MORGAN CHASE GROUP — Refer 21-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan from THE J.P. MORGAN CHASE GROUP — Refer 23-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan from THE J.P. MORGAN CHASE GROUP — Refer 23-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan from THE J.P. MORGAN CHASE GROUP — Refer 23-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan from THE J.P. MORGAN CHASE GROUP — Refer 30-Jun-22 Part B of Annexure D Return of securities provided to secure a securities toan from

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		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Part B of Annexure D	n/a	Ordinary	(24,547)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,210)
		Return of securities provided to secure a securities	·	,	
		loan to THE J.P. MORGAN CHASE GROUP – Refer			(
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Part B of Annexure D	n/a	Ordinary	(23,718)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	5,921
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,761
		Return of securities provided to secure a securities		,	·
		loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Part B of Annexure D	n/a	Ordinary	(24,711)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Part B of Annexure D	n/a	Ordinary	(5,857)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	22-101-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,287
STATE STREET BARK AND TROST COMPANY	22 301 22	Transfer of title of securities to secure a securities	11/0	Gramary	22,207
		loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	1,171
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Part B of Annexure D	n/a	Ordinary	(565)
		Return of securities provided to secure a securities			
	27.1100	loan to THE J.P. MORGAN CHASE GROUP – Refer	,		(05.644)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Part B of Annexure D	n/a	Ordinary	(35,644)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	6,740
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,134
		Transfer of title of securities to secure a securities		,	
		loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	20,485
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Part B of Annexure D	n/a	Ordinary	(13,851)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,314)
	21110	Transfer of title of securities to secure a securities	.,,-		(=0,0=1,
		loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	2,311
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	21,275
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	R-Δ11σ-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,314
The state of the s	0 Aug-22	Transfer of title of securities to secure a securities	11/4		31,314
		loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	1,558
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Part B of Annexure D	n/a	Ordinary	(1,915)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	11_0.00 22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,747)
STATE STREET PARK AND TROST CONFAINT	11-Aug-22		II/d	or amary	(24,747)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	11,994
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,287)
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STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,461
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(27,195)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(31,605)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,802)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,192)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,197)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,493)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,209)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208,255)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227,437
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,481)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,326)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,106)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,602)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(57,536)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	3,168,316
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,783,495)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,384,781)
STATE STREET BANK AND TRUST COMPANY	19-Διισ-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/2	Ordinary	2,496,352
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(145,849)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(151,605)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(31,197)
STATE STREET BANK AND TRUST COMPANY	25-Aug-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	138,588

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STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(339,713)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer		,	
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Part B of Annexure D	n/a	Ordinary	(19,314)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(208,609)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(497,999)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	616,269
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(80,756)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(23,935)
STATE STREET BANK AND TRUST COMPANY	8-Sep-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	54,331
STATE STREET BANK AND TRUST COMPANY	9-Sep-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	89,623
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(54,151)
STATE STREET BANK AND TRUST COMPANY	13-Sep-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	60,250
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	238
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,183
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,791)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
CTATE STREET BANK AND TRUST COMMANY	10 A 22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n /n	Ordinary	2 777
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	3,773
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,983)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	620,434
CTATE CTREET DANK AND TRUCT COMPANY	46.44. 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer		Ordinary	44.00
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	14,281
STATE STREET BANK AND TRUST COMPANY	17-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,974)
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18-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,300)
,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
19-May-22		n/a	Ordinary	2,654
20-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,250
23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,754)
24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(111,700)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
51-Widy-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	Пуа	Ordinary	(371,913)
6-Jun-22		n/a	Ordinary	104,609
21-Jun-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	215,238
17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,477)
26-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,411)
5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,275)
6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,380
7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,727)
8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,818
0 Son 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	139,630
3-3ер-22	Transfer of title of securities to secure a securities	11/4	Ordinary	139,030
12-Sep-22		n/a	Ordinary	837,757
13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,497)
	Transfer of title of securities to secure a securities	,	·	, , , , ,
2-Aug-22	Annexure D	n/a	Ordinary	589,594
3-Aug-22	loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(255,939)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
4-Aug-22	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(333,655)
2-Aug-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	21,839
3_∆µg.22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(8,301)
5-Aug-22	Return of securities provided to secure a securities	11/4	or until y	(0,501)
4-Aug-22	Annexure D	n/a	Ordinary	(13,538)
13-May-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11
	19-May-22 20-May-22 23-May-22 24-May-22 31-May-22 31-Jun-22 26-Aug-22 26-Aug-22 3-Sep-22 3-Sep-22 3-Aug-22 4-Aug-22 4-Aug-22 3-Aug-22 4-Aug-22	Ioan to THE SOCIETE GENERALE GROUP – Refer 18-May-22 Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer 29-May-22 Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer 20-May-22 Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 23-May-22 Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 24-May-22 Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 31-May-22 Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 6-I-Jun-22 Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer 6-I-Jun-22 Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer 17-Aug-22 Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 17-Aug-22 Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 17-Aug-22 Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 26-Aug-22 Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 5-S-92-92 Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 9-S-92-92 Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer 9-S-92-92 Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer 9-S-92-92 Part B of Annexure D Transfer of title of se	Don to THE SOCIETE GENERALE GROUP - Refer 18-May 222 Pat 16 of Annexure D n/a 17-marifer of title of securities to secure a securities Don from THE SOCIETE GENERALE GROUP - Refer 19-May 22 Pat 16 of Annexure D n/a 19-May 24 Pat 16 of An	loan to THE SOCIETE GENERALE GROUP – Refer 1/a Ordinary 2 Part 8 of Annexure D 1 18.May 2 Part 8 of Annexure D 1 19.May 2 Part

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	24-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STATE OF THE	21.110, 22	Return of securities provided to secure a securities	.,,	or amory	(5)
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D	n/a	Ordinary	(8)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Part B of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a securities			
		loan to THE SOCIETE GENERALE GROUP – Refer			4.0
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part B of Annexure D	n/a	Ordinary	17
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities		,	(-)
		loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	4,833
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	(2,723)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,110)
STATE STREET BANKAND THOST CONTANT	7 Aug 22	Transfer of title of securities to secure a securities	11/4	or amary	(2,110)
		loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	20
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	199
		Return of securities provided to secure a securities			
CTATE CTREET DANK AND TRUCT COMPANY	0 1.1 22	loan to THE J.P. MORGAN CHASE GROUP – Refer	-/-	Ordinani	(162)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Part B of Annexure D	II/a	Ordinary	(163)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Part B of Annexure D	n/a	Ordinary	(57)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	13-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	543
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMBANY	46.44 22	loan from THE SOCIETE GENERALE GROUP – Refer	- 1-	Outlines	27
STATE STREET BANK AND TRUST COMPANY	10-IVIAY-22	Part B of Annexure D	II/a	Ordinary	37
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Part B of Annexure D	n/a	Ordinary	131,350
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	18-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,345)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COLUMN		loan to THE SOCIETE GENERALE GROUP – Refer		Out the same	
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(41)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(68)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	23-Mav-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
	,	Return of securities provided to secure a securities		,	,,
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	(126)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D	n/a	Ordinary	(339)

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STATE STREET BANK AND TRUST COMPANY	6-lun-22	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 STATE OF THE	0341122	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	.,, с	or amory	
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	187,213
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,292)
		Return of securities provided to secure a securities	·	,	, , ,
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Part B of Annexure D	n/a	Ordinary	(143,942)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,379
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,223)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,042
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,650)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,404
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,510)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(8,894)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,986
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	1,839
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,202)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	14,110
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,982)
CTATE CIDEET DANK AND TRUCT COMPANY	42.14- 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer		Ordinari	440.017
STATE STREET BANK AND TRUST COMPANY	15-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	118,317
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D	n/a	Ordinary	2,395

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STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,096
STATE STREET BANKAND TROST CONFANT	17-14184-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	Tiy a	Ordinal y	64,030
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	(82,973)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	700
	=======================================	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,956)
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	24-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,642)
	,	Return of securities provided to secure a securities		,	
STATE STREET BANK AND TRUST COMPANY	31-May-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,523)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,330
STATE STREET BANK AND TRUST COMPANY	21_lue-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,633
STATE STREET BANK AND TROST COMPANY	21-JUI1-22	Transfer of title of securities to secure a securities	11/ 0	Ordinary	48,033
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,578
STATE STREET BANK AND TRUST COMPANY	26-Aug-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)
		Return of securities provided to secure a securities	, .	,	, ,
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,417)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,937
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,799)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,616
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272,800)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,889
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D	n/a	Ordinary	(12,114)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D	n/a	Ordinary	3,949
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	(1,903)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(2,045)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	523
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
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STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,795
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(3,951)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	4,307
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(4,757)
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		Ordinary	410,698
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		Ordinary	(205,944)
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		Ordinary	12,826
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,192)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,534
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,118)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,587
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184,390)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372,464
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,912
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(593,054)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	451,004
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,147
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,267)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,099)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222,658)

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STATE STREET BANK AND TRUST COMPANY	6-lun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,575
THE STATE OF THE S	0-3u11-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	11/ d	and y	72,373
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D	n/a	Ordinary	108,440
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265,439)
CTATE CTREET DANK AND TRUCT COMPANY	2C Aug 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	2/2	Ondinon	6.140
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Part B of Annexure D Transfer of title of securities to secure a securities	П/а	Ordinary	6,149
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,422
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,275
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,195)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,978
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,990
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,030)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,222
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,697)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,525)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	,		4 500
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,608
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
		Transfer of title of securities to secure a securities	,		
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	1_11_22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BAING AND TROST CONIPANY	1-JUI-22	Transfer of title of securities to secure a securities	п/а	or umary	10
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,766
		Return of securities provided to secure a securities	•		
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,472)
STATE STREET BANK AND TRUST COMPANY	11_11 22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,202)
STATE STATE I DAING AND TROST CONFANT	11-JUI-22	Return of securities provided to secure a securities	11/4	Gruinary	(7,202)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,391
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,056)
STILL STILL IN STICOT COMPANY	13-Aug-22	. a. a a or rumenare b	11/ d	1 - 1 amol y	(10,030)

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STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229,673
STATE OF THE PROPERTY OF THE P		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	.,, c	or amary	223,075
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D	n/a	Ordinary	4,788
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284,806)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	278,197
	,	Transfer of title of securities to secure a securities	·	,	
STATE STREET BANK AND TRUST COMPANY	19-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,988)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,412)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,338)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,490
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,374
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,402)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,286
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,907)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Part B of Annexure D	n/a	Ordinary	25,760
STATE STREET BANK AND TRUST COMPANY	7-Sen-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,486)
		Transfer of title of securities to secure a securities		, and the same of	(10,100)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,488
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,974
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	276,389
		Return of securities provided to secure a securities	.,, 0		3,505
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,972)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	7,136
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,749)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(4,387)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TROST COMPANY	20 3411 22	NCICI TUTE B OF AFFICKURE B	11/0	Or dilitar y	1,

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STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	8-lul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –		Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	9,729
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9,745)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,439
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,866
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,537)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,241)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	576,258
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,696
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(879,143)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	867,972
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	19-May-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,395
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	932
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202,457)
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		Ordinary	(115,523)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(422,805)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,508
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196,258
	22 30/1 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	.,, 0		133,230
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(332,421)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,723

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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Part B of Annexure D	n/a	Ordinary	304,513
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	181,871
	·	Return of securities provided to secure a securities			·
		loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	(268,325)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Part B of Annexure D	n/a	Ordinary	262,999
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(547,633)
	·	Transfer of title of securities to secure a securities			, , ,
		loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part B of Annexure D	n/a	Ordinary	193,921
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D	n/a	Ordinary	(15,429)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,280
STATE STREET BANKARD TROST COMPANY	Z Aug ZZ	Return of securities provided to secure a securities	11/0	or amary	+3,200
		loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D	n/a	Ordinary	(17,278)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D	n/a	Ordinary	(28,002)
		Transfer of title of securities to secure a securities			
		loan from NBC GLOBAL FINANCE LIMITED – Refer	,		
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities		,	
		loan from THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	7,792
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Part B of Annexure D	n/a	Ordinary	(7,792)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	2-lun-22	loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	592
STATE STATE OF THE	2 3511 22	Return of securities provided to secure a securities	.,,	or amary	332
		loan to THE JEFFRIES GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Annexure D	n/a	Ordinary	(254)
		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Annexure D	n/a	Ordinary	(104)
		Transfer of title of securities to secure a securities			
STATE STREET BANK AND TRUST COMPANY	Q_lun 22	loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET DANK AND TROST CONFAINT	5-JUI1-22		II/a	or uniar y	49
		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D	n/a	Ordinary	9,596
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,878)
		Transfer of title of securities to secure a securities			
CTATE CIDEET DANK AND IDJUST COMMONNY	4 101 22	loan from THE JEFFRIES GROUP – Refer Part B of	<i>=1-</i>	Ordinary	F 043
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Annexure D	n/a	Ordinary	5,943
		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D	n/a	Ordinary	289
		Return of securities provided to secure a securities			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,232)
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STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,356
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(8,295)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(13,061)
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		Ordinary	454,445
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		Ordinary	9,987
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		Ordinary	446,166
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		Ordinary	(457,573)
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		Ordinary	2,890
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		Ordinary	4,764
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,434)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,995)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390,144)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,125
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,922
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285,058)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,128
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,632)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,178
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,519)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,191
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,557
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410,967
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,640)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,267

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STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,477)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(37,790)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	164,571
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D	n/a	Ordinary	6,723
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,525
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,298)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,442)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,793
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,576)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,220)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,483)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,583
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,152
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,296
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,842
STATE STREET DANK AND TRUST COMMANY	5.5	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	- <i>l</i> -	Outliness	4 005 270
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Part B of Annexure D	n/a	Ordinary	1,986,270
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	858,397
STATE STREET BANK AND TRUST COMPANY	7-Sen-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,456,560)
	, 3cp 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	.,, 0	, , ,	(2,133,300)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Part B of Annexure D	n/a	Ordinary	1,220,279
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,855,224)
CTATE STREET DANK AND TRUST COARDANY	40.0	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer		Ordina	200 202
STATE STREET BANK AND TRUST COMPANY	12-5ep-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	200,994
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(15,787)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,383
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,050)

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STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,333)
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		Ordinary	331
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	D	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	15-Jun-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	17-Jun-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
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	12-Jul-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	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,300
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,667)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,545
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,234)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,944)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Annexure D	n/a	Ordinary	4,605
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,653
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,184,475
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,038)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,101,208)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	69,840
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	268,758
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,898

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STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure	n/a	Ordinary	17,738
5		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure			17,750
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE	n/a	Ordinary	16,170
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	STATE STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(51,058)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	STATE STREET GROUP – Refer Part A of Annexure	n/a	Ordinary	(216,403)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,605)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(52,338)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,639
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,639)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,679
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,252)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,898)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,738)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,170)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,709)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(75,122)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,226
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure		Ordinary	81,923
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure		Ordinary	(37,226)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure		Ordinary	(81,923)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure			120,075
	19-May-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure		Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure		Ordinary	66,380
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure		Ordinary	(218,020)
STATE STREET BANK AND TRUST COMPANY	18-May-22	D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure	n/a	Ordinary	14,782
STATE STREET BANK AND TRUST COMPANY	24-Jun-22		n/a	Ordinary	(14,782)

___ 15 September 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 SHJ, 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

	15 September 2022
Alok Maheshwary	
Authorised Signatory	

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

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

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

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

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

Alok Maheshwary
Authorised Signatory

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

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

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

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