Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | SIMS LIMITED |
|--------------------------------------|---|
| ACN/ARSN _ | 114 838 630 |
| 1. Details of substantial holder (1) | |
| Name ACN/ARSN (if applicable) | State Street Corporation and subsidiaries named in Annexures to this form |
| The holder became a substantial hold | er on 28/11/2022 |

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 | 9,673,559 | 9,673,559 | 5.01% |

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 30/ 2 | 11/2022 |

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.

___ 30 November 2022

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number of Securities | | Nature of Association |
|--|---|---|---|-----------------------------------|-----------|---|
| (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Section 3 and 4) | | (Section 6) |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 32,754 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 13,717 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 3,845 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | 15 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 13,618 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 8,613 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 26,107 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 16,087 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 615 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 276,870 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | 22,423 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 13,295 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 37,215 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 65,092 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 950,111 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | 88,703 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 63,820 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 818,330 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 2,410,977 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 2,284,126 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 1,327,946 | Subsidiary of State Street Corporation |

| | 1 | T | T | T | | I |
|-------------------------------------|--|-------------------------------|----------------------------------|----------|----------|---|
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | CALSTRS | CALSTRS | Ordinary | | Subsidiary of State |
| | | | | | | Street Corporation |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 70,058 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MANAGED PENSION FUNDS LIMITED | MANAGED PENSION FUNDS LIMITED | Ordinary | | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MONTANA BOARD OF INVESTMENTS | MONTANA BOARD OF | Ordinary | 6.368 | Subsidiary of State |
| | | | INVESTMENTS | , | -, | Street Corporation |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SEA1 | SEA1 | Ordinary | 2,148 | Subsidiary of State |
| | | | | | | Street Corporation |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE ING GROUP | THE ING GROUP | Ordinary | | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the right, | | 1 | 1 | | Su cet corporation |
| | as lender, to dispose of shares transferred to secure a | | 1 | 1 | | |
| | securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE J.P. MORGAN CHASE GROUP | THE J.P. MORGAN CHASE | Ordinary | | Subsidiary of State |
| | 0.1 | | GROUP | 1 | | Street Corporation |
| | Relevant interest under section 608(8A) being the right, | | 1 | 1 | | |
| | as lender, to dispose of shares transferred to secure a | | 1 | 1 | | |
| | securities loan | | | l . | <u> </u> | |

_____ 30 November 2022

Alok Maheshwary Authorised Signatory 5. Consideration

| 21 21 21 21 21 22 22 22 | Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number | of Securities affected |
|--|--|---------------------|--|---------------|------------------|------------------------|
| 23 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 27-Oct-22 | Purchase | 12.76 | Ordinary | 87 |
| 23 12 13 13 13 13 13 13 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 03-Nov-22 | Purchase | 12.33 | Ordinary | 174 |
| 1.000000000000000000000000000000000000 | | | | | | 142,553 |
| 1.000 1.00 | | | | | | 1,984 |
| STATE STREET GOOGN, ANYSHOOK, ANYS | | | | | | 6,337 |
| TOTAL TERRET GORDAL ASYGNORMA, MATERIALA, LIMITED 2-3-46229 species centributions n/s observed 1-3-46429 | | | | | | 142,553 |
| STATE TREET GOODER ADVISIONAL MORPHISE 3.5 and 2.5 and 2 | · · · · · · · · · · · · · · · · · · · | | | | | 549 |
| STATE TREET GOODAL ADVISIONAL, MUNTED 16-bag 27) species contribution n, n, of ordinary 2 2 2 2 2 2 2 2 2 | | | | | | 58 1,240 |
| 25 Aug 125 1985 1 | | | | | | 1,240 |
| STATE TISTETT COMMA CONVOCADA, SISTANALA (MARTED 146-0p-27) respect contribution n, n) Ordinary 100 Ord | | | | | | 2,760 |
| STATE PITERY GLOBAL ADVISIONAL SIZEMANAL LARGED 13-bp p21 parcece contributions 14-00 climary 15-00 cl | | | | | | 953 |
| STATE STREET GLOBAL ADVISIONS, ASTRANAL, MATTER TOTAL STREET GLOBAL ADVISIONS, ASTRANAL, MATTER TOTAL STREET BANK AND TRUST COMPANY 156-5992 27 perspece contribution 1,40 Confinery 1,50 Confinery | | | | | | 191 |
| STATE TIESTED COMPANDED 2.15-69-20 register contribution 1/4 (Ordinary 1.15 to Ordinary 1.15 to | | | | | | 160,263 |
| STATE STREET CADIDAL ACKNOSCIAS, ASTRALIA, LIMITED 23-59-p2 Processor 1.38 Orderinary 1.38 O | | | i | | | 236 |
| STATE STREET GLOBAL ADVOICED, ALSTRALIA, LIMITED 25 feep 27 perchase 1.3.50 (Ordinary 1.7.60 (Ordina | | | | | | 750 |
| STATE STREET COURSE AND/STORMAN LAMITED | | 26-Sep-22 | Purchase | | | 761 |
| STATE STREET GOADEA, ADVISIONS, AUSTRALINA, LIMITED | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | 625 |
| STATE STREET GAME ADVISIONS, AUSTRALIA, MONTED 17-00-22 Purchase 12-20 Ordinary 18-20 Ordina | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | 13.20 | Ordinary | 5,185 |
| STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 17-00-22 Processing 12-00 Ordinary 17-15 TSTREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 20-00-22 in specie contribution n/2 Ordinary 2-15 TSTREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 20-00-22 in specie contribution n/2 Ordinary 2-15 TSTREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 20-00-22 in specie contribution n/2 Ordinary 2-15 TSTREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 27-00-22 in specie contribution 12-10 Ordinary 13-15 TSTREET GLOBAL ADVISIONS, RIC 13-16 Sept 22 Provides 13-10 Ordinary 13-15 Ordinary 13-1 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13-Oct-22 | In specie contribution | n/a | Ordinary | 1,476 |
| STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Bottom gene contribution n/2 Ordinary 12-Sep-22 Bottom gene contribution 12-Sep | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Oct-22 | Purchase | 12.90 | Ordinary | 5,633 |
| STATE STREET BANK AND TRUST COMPANY 1-5-pp.2 Return of accurrities under a securities loan from State Street Bank AND TRUST COMPANY 1-5-pp.2 Return of accurrities under a securities loan from THE BANK OF NEW Ordinary 1-5-pp.2 Return of accurrities under a securities loan from THE BANK OF NEW Ordinary 1-5-pp.2 Return of accurrities under a securities loan from THE BANK OF NEW Ordinary 1-5-pp.2 Return of securities under a securities loan from THE BANK OF NEW Ordinary 1-5-pp.2 Return of securities under a securities loan from THE CREDIT IN/a 1-1-pp.3 Contrary 1-3-pp.3 Contrary 1-3- | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Oct-22 | Purchase | 12.90 | Ordinary | 441 |
| STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 10 Hove 27 in agence contribution 10 dordinary 13 Hove 27 in agence contribution 10 dordinary 15 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 23 Hove 27 Purchase 11 20 dordinary 15 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 23 Hove 27 Purchase 12 Hove 27 Purchase 13 50 dordinary 15 STATE STREET GLOBAL ADVISIONS, INC. 14 STATE STREET GLOBAL ADVISIONS, INC. 15 STATE STREET GLOBAL ADVISIONS, INC. 15 STATE STREET GLOBAL ADVISIONS, INC. 16 STATE STREET GLOBAL ADVISIONS, INC. 17 STATE STREET GLOBAL ADVISIONS, INC. 18 STATE STREET GLOBAL ADVISIONS, INC. 19 STATE STREET GLOBAL ADVISIONS, INC. 19 STATE STREET GLOBAL ADVISIONS, INC. 10 STATE STREET GLOBAL ADVISIONS, INC. 11 Hove 22 Purchase 11 STATE STREET GLOBAL ADVISIONS, INC. 11 Hove 22 Purchase 11 STATE STREET GLOBAL ADVISIONS, INC. 12 STATE STREET GLOBAL ADVISIONS, INC. 13 STATE STREET GLOBAL ADVISIONS, INC. 14 Hove 22 Purchase 15 STATE STREET GLOBAL ADVISIONS, INC. 15 STATE STREET GLOBAL ADVISIONS, INC. 16 STATE STREET GLOBAL ADVISIONS, INC. 17 STATE STREET GLOBAL ADVISIONS, INC. 18 STATE STREET GLOBAL ADVISIONS, INC. 19 STATE STREET GLOBAL ADVISIONS, INC. 19 STATE STREET GLOBAL ADVISIONS, INC. 10 STATE STREET BANK AND TRUST COMPANY 10 STATE STREET BANK AND TRUST COMPANY 11 STATE STREET BANK AND TRUST COMPANY 12 SEP2 Borrowing securities under a securities loan from State Street Bank and In/a 17 Ordinary 17 STATE STREET BANK AND TRUST COMPANY 15 Sep2 22 Borrowing securities under a securities loan from THE BANK OF NEW IN/a 17 Ordinary 17 STATE STREET BANK AND TRUST COMPANY 18 STATE STREET BANK AND TRUST COMPANY 19 SEP2 SEP BORROWING SECURITIES UNDER SECURITIES IN INFORMATION OF THE BANK OF THE DATE O | | | | | | 188 |
| STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from State Street Bank and Trust Company 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK MELION — Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK MELION — Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK MELION — Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK MELION — Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK MELION — Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK MELION — Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities under a securities loan from THE BANK OF NEW TORK MELION — Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Beturn of securities to neces a securities loan from THE BANK OF NEW TORK MELION — Refer Part B of Anneueure E STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Return of Securities to neces a securities loan from THE CREDIT SUSSES GROUP — Refer Part B of Anneueure D STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Return of Securities to secure a se | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09-Nov-22 | In specie contribution | n/a | Ordinary | 2,820 |
| 25 NEW 25 Purchase | | | | n/a | Ordinary | 2,820 |
| STATE STREET GLOBAL ADVISIOS, INC. 12-lage 22 Purchase 13-lage 22 Purchase 13-lage 22 Purchase 15-39 Ordinary 15-35 Ordinary 15-35 Ordinary 15-36 Ordinary 16-36 Ordinary 16-36 Ordinary 16-36 Ordinary 17-36 Ordinary 16-36 Ordinary 17-36 Ordinary 17-36 Ordinary 18-36 Ordinary 18-37 Ordinary 18-38 Ordinary 18-38 Ordinary 18-38 Ordinary 18-38 Ordin | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | n/a | Ordinary | 5,456 |
| STATE STREET BANK AND TRUST COMPANY 13-49p-22 Bruchase 13-30 Ordinary 57ATE STREET GLOBAL ADVISIONS, INC. 33-49p-22 Bruchase 13-88 Ordinary 57ATE STREET GLOBAL ADVISIONS, INC. 30-59p-22 Bruchase 13-88 Ordinary 57ATE STREET GLOBAL ADVISIONS, INC. 50-50-22 Bruchase 13-88 Ordinary 57ATE STREET BANK AND TRUST COMPANY 13-89p-22 Bruchase 13-88 Ordinary 57ATE STREET BANK AND TRUST COMPANY 13-50-22 Bruchase 57ATE STREET BANK AND TRUST COMPANY 13-50-22 Bruchase 13-80 Ordinary 13-60 Ordinary 13- | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Nov-22 | Purchase | 12.70 | Ordinary | 160,106 |
| STATE STREET BANK AND TRUST COMPANY 14-Sep-22 Purchase 14-29 Ordinary 57ATE STREET GLOBAL ADVISIONS, INC. 39-Sep-22 Purchase 13.38 Ordinary 13.38 Ordinary 13.38 Ordinary 13.38 Ordinary 13.38 Ordinary 13.37 Ordinary 13.37 Ordinary 13.37 Ordinary 14-Sep-22 Purchase 13.38 Ordinary 13.38 Ordinary 13.37 Ordinary 13.37 Ordinary 14-Sep-22 Purchase 13.38 Ordinary 13.37 Ordinary 14-Sep-22 Purchase 13.38 Ordinary 13.38 Ordinary 14-Sep-22 Purchase 13.38 Ordinary 14-Sep-22 Return of securities under a securities loan from State Street Bank and In/a Ordinary 15-Sep-22 Return of securities under a securities loan from East Street Bank and In/a Ordinary 15-Sep-22 Return of securities under a securities loan from THE BANK OF NEW In/a Ordinary 14-Sep-22 Purchase 15-Sep-22 Return of securities under a securities loan from THE BANK OF NEW In/a Ordinary 14-Sep-22 Return of securities under a securities loan from THE BANK OF NEW In/a Ordinary 14-Sep-22 Return of securities under a securities loan from THE BANK OF NEW In/a Ordinary 14-Sep-22 Return of securities under a securities loan from THE BANK OF NEW In/a Ordinary 14-Sep-22 Return of securities under a securities loan from THE BANK OF NEW In/a Ordinary 14-Sep-22 Return of securities under a securities loan from THE BANK OF NEW In/a Ordinary 14-Sep-22 Return of securities under a securities loan from THE CREDT In/a Ordinary 14-Sep-22 Return of securities under a securities loan from THE CREDT In/a Ordinary 14-Sep-22 Return of securities under a securities loan from THE Ordinary Ordinary 14-Sep-22 Return of securities under a securities loan from THE Ordinary Ordinary 14-Sep-22 Return of securities under a securities loan from THE Ordinary Ordinary Ordinary Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPA | | 12-Aug-22 | Purchase | 15.09 | Ordinary | 11,937 |
| STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 13-Sep-22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 13-Sep-22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 13-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 14-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 14-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 14-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 14-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The CREDIT n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The Ordinary 15-Sep-22 Borrowing securities under a securities loan from The Ordinary 15-Sep-22 Borrowing securities under a securities loan from The Ordinary 15-Sep-22 Borrowing securities under a securities loan from The Ordinary 15-Sep-2 | · | 31-Aug-22 | Purchase | | | 6,262 |
| STATE STREET GLOBAL ADVISORS, INC. 36-50-52 Purchase 13.38 Ordinary 12. STATE STREET GLOBAL ADVISORS, INC. 06-40-22 Purchase 13.38 Ordinary 12. STATE STREET BANK AND TRUST COMPANY 14-50-52 Dorrowing securities under a securities loan from State Street Bank and n/a Ordinary 15. STATE STREET BANK AND TRUST COMPANY 15-50-52 Return of securities under a securities loan from State Street Bank and n/a Ordinary 15. STATE STREET BANK AND TRUST COMPANY 15-50-52 Return of securities under a securities loan from State Street Bank and n/a Ordinary 14-50-52 Dorrowing securities under a securities loan from THE BANK OF NEW YORK MELLION—Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-50-52 Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLION—Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-50-52 Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLION—Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-50-52 Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLION—Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 14-50-52 Return of securities under a securities loan from THE BANK OF NEW YORK MELLION—Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-50-52 Return of securities under a securities loan from THE BANK OF NEW YORK MELLION—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-50-52 Return of securities to secure a securities loan from THE CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-27 Transfer of Ittle of securities to secure a securities loan from THE CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-27 Transfer of Ittle of securities to secure a securities loan from THE CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-27 Transfer | | | | | | 423 |
| STATE STREET BANK AND TRUST COMPANY 14-Sep 22 Borrowing securities under a securities loan from State Street Bank and n/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Borrowing securities under a securities loan from State Street Bank and n/a Ordinary 15-Sep 22 Borrowing securities under a securities loan from State Street Bank and n/a Ordinary 15-Sep 22 Betturn of securities under a securities loan from THE BANK OF NEW n/a Ordinary 14-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 14-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 14-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 15-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 15-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 16-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 16-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 16-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 16-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 16-Sep 22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 16-Sep 22 Borrowing securities under a securities loan by ARROWSTREET n/a Ordinary 16-Sep 22 Borrowing securities under a securities loan by ARROWSTREET n/a Ordinary 16-Sep 22 Borrowing securities under a securities loan by ARROWSTREET n/a Ordinary 16-Sep 22 Borrowing securities under a securities loan by ARROWSTREET n/a Ordinary 16-Sep 22 Borrowing securities loan from THE DANK OF NEW n/a Ordinary 16-Sep 22 Borrowing securities loan from THE new n/a Ordinary 16-Sep 22 Borrowing securities loan from THE new n/a Ordinary 17-Sep 22 Borrowing securities loan from THE n/a Ordinary 18-Sep 22 Borrowing securities loan from THE n/a Ordinary 19-Sep 22 Borrowing securities loan fro | STATE STREET GLOBAL ADVISORS, INC. | 29-Sep-22 | Purchase | 13.88 | Ordinary | 284 |
| STATE STREET BANK AND TRUST COMPANY 14-Sep-22 Return of securities under a securities loan from State Street Bank and n/a Ordinary 15-Sep-22 Return of securities under a securities loan from State Street Bank and n/a Ordinary 15-Sep-22 Return of securities under a securities loan from State Street Bank and n/a Ordinary 15-Sep-22 Return of securities under a securities loan from State Street Bank and n/a Ordinary 16-Sep-22 Return of securities under a securities loan from State Street Bank and n/a Ordinary 16-Sep-22 Return of securities under a securities loan from THE BANK OF NEW VORK MELLON – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities under a securities loan from THE BANK OF NEW VORK MELLON – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities under a securities loan from THE BANK OF NEW VORK MELLON – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Sep-22 Return of securities under a securities loan from THE BANK OF NEW VORK MELLON – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities to secure a securities loan from THE CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT In/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT In/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT In/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT In/a Ordinary STATE STREET BANK AND TRUST | STATE STREET GLOBAL ADVISORS, INC. | 30-Sep-22 | Purchase | 13.38 | Ordinary | 9,659 |
| 14-5ep-22 Borrowing securities under a securities loan from State Street Bank and Ordinary 18 and Trust Company — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-5ep-22 Return of securities under a securities loan from State Street Bank and In/a Ordinary (18, Trust Company — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 14-5ep-22 Borrowing securities under a securities loan from THE BANK OF NEW IN/a Ordinary VORK MELLON — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-5ep-22 Borrowing securities under a securities loan from THE BANK OF NEW IN/a Ordinary VORK MELLON — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-5ep-22 Borrowing securities under a securities loan from THE BANK OF NEW IN/a Ordinary (43, VORK MELLON — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-5ep-22 Borrowing securities under a securities loan from THE BANK OF NEW IN/a Ordinary (43, VORK MELLON — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-5ep-22 Borrowing securities under a securities loan by ARROWSTREET IN/a Ordinary (52, CAPITA) (GIORAL EQUITY LONG SHORT) UNITED — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-5ep-22 Betturn of securities under a securities loan by ARROWSTREET IN/a Ordinary (52, CAPITA) (GIORAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-5ep-22 Betturn of securities to secure a securities loan from THE IN/a Ordinary (52, CAPITA) (GIORAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Transfer of bitle of securities to secure a securities loan from THE IN/a Ordinary (52, CAPITA) (GIORAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of bitle of securities to secure a securities loan from THE IN/a Ordinary (52, CAPITA) (GIORAL PART PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Transfer | STATE STREET GLOBAL ADVISORS, INC. | 06-Oct-22 | Purchase | 13.20 | Ordinary | 12,343 |
| and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities under a securities loan from State Street Bank and n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan from The BANK OF NEW n/a Ordinary 14-Sep-22 Return of securities under a securities loan from The BANK OF NEW n/a Ordinary 15-Sep-22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan from The BANK OF NEW n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan from The BANK OF NEW n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan from The BANK OF NEW n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan by ARROWSTREET n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan by ARROWSTREET n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan by ARROWSTREET n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan by ARROWSTREET n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan by ARROWSTREET n/a Ordinary (18, 17-Sep-22 Return of securities under a securities loan by ARROWSTREET n/a Ordinary (18, 18-Sep-22 Return of securities under a securities loan from The n/a Ordinary (18, 18-Sep-22 Return of securities under a securities loan from The n/a Ordinary (18, 18-Sep-22 Return of securities to secure a securities loan from The n/a Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY S-Aug-22 Transfer of title of securities to secure a securities loan from The n/a Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY S-Aug-22 Transfer of title of securities to secure a securities loan from The n/a Ordinary Ordinary Ordinary 10-Aug-22 Transfer of title of securities to secure a securities loan from The n/a Ordinary Ordinary 11-Aug-22 Transfer of title of securities to secure a securities loan from The n/a Ordinary Ordi | STATE STREET GLOBAL ADVISORS, INC. | 04-Nov-22 | In specie contribution | n/a | Ordinary | 4,302 |
| Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Sep-22 Borrowing securities under a securities Ioan from THE BANK OF NEW n/a Ordinary 43 Ordinary 43 Ordinary 43 Ordinary 15-Sep-22 Borrowing securities under a securities Ioan from THE BANK OF NEW n/a Ordinary (43, VORK MELLON – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Sep-22 Return of securities under a securities Ioan by ARROWSTREET CAPTRA GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Beturn of securities under a securities Ioan by ARROWSTREET CAPTRA GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Transfer of tile of securities to secure a securities Ioan from THE CREDIT In/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT In/a STATE STREET BANK AND TRUST COMPANY 8-Aug-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT In/a STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT In/a STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT In/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities Ioan from THE ORDINARY Ordinary Transfer of title of securities to secure a securities Ioan from THE ORDINARY Ordinary 10-Aug-22 Transfer of title of securities to secure a securities Ioan from THE ORDINARY 10-Aug-22 Transfer of title of securities to secure a securities Ioan from THE ORDINARY Ordinary 10-Aug-22 Transfer of title of securities to secure a securities Ioan from THE ORDINARY ORDINARY 10-Aug-22 Transfer of title of securities Ioan from THE ORDINARY ORDINARY ORDINARY ORDINARY ORDINARY ORDINARY ORDINARY ORDINARY ORDINARY ORDI | STATE STREET BANK AND TRUST COMPANY | 14-Sep-22 | | n/a | Ordinary | 18,891 |
| STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Sep-22 Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 4-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a STATE STREET BANK AND TRUST COMPANY 8-Aug-22 Return of securities provided to secure a securities loan from THE CREDIT N/a STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a Ordinary CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a Ordinary CREDIT SUISSE GROUP — Refer Part B of Annexure D 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 Ordinary CREDIT SUISSE GRO | STATE STREET BANK AND TRUST COMPANY | 15-Sep-22 | | n/a | Ordinary | (18,891) |
| STATE STREET BANK AND TRUST COMPANY 14-Sep-22 Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Transfer of title of securities so secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Aug-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities so secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 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 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 | STATE STREET BANK AND TRUST COMPANY | 14-Sep-22 | = | n/a | Ordinary | 43,423 |
| STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 4-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Transfer of title of securities provided to secure a securities loan to THE CREDIT n/a SUISSE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (2) | STATE STREET BANK AND TRUST COMPANY | 15-Sep-22 | | n/a | Ordinary | (43,423) |
| CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 4-Aug-22 Transfer of title of securities to secure a securities loan from THE (REDIT SUISSE GROUP — Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Return of securities provided to secure a securities loan from THE ordinary STATE STREET BANK AND TRUST COMPANY 8-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary Ordinary Ordinary Ordinary 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (2, | STATE STREET BANK AND TRUST COMPANY | 14-Sep-22 | CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B | n/a | Ordinary | 62,314 |
| CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a SUISSE GROUP — Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (2) | STATE STREET BANK AND TRUST COMPANY | 15-Sep-22 | CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B | n/a | Ordinary | (62,314) |
| STATE STREET BANK AND TRUST COMPANY 8-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a SUISSE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (2) | STATE STREET BANK AND TRUST COMPANY | 4-Aug-22 | | n/a | Ordinary | 12,777 |
| 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 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (2, | STATE STREET BANK AND TRUST COMPANY | 5-Aug-22 | | n/a | Ordinary | 287 |
| CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (2) | STATE STREET BANK AND TRUST COMPANY | 8-Aug-22 | · · | n/a | Ordinary | (83) |
| CREDIT SUISSE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (2, | STATE STREET BANK AND TRUST COMPANY | 9-Aug-22 | | n/a | Ordinary | 452 |
| CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (2, | STATE STREET BANK AND TRUST COMPANY | 10-Aug-22 | | n/a | Ordinary | 41 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Aug-22 | | n/a | Ordinary | 117 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Aug-22 | | n/a | Ordinary | (2,351) |

| 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 | (26) |
|-------------------------------------|-----------|--|-----|----------|----------|
| 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 | 1,334 |
| 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 | 25 |
| 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 | (91) |
| 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 | (122) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 15 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,547 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-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 | 431 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-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 | 255 |
| STATE STREET BANK AND TRUST COMPANY | 16-Sep-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 | 97 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (38,707) |
| STATE STREET BANK AND TRUST COMPANY | 4-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 | 2,504 |
| 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 | 33 |
| STATE STREET BANK AND TRUST COMPANY | 8-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 | 118 |
| 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 | 59 |
| 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 | (21) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (65) |
| 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 | (444) |
| 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 | 17 |
| 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 | 247 |
| 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 | (25) |
| 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 | 91 |
| 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 | 122 |
| 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 | (15) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-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 | 1,151 |
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| STATE STREET BANK AND TRUST COMPANY | 14-Sep-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (111) |
| STATE STREET BANK AND TRUST COMPANY | 16-Sep-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (97) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,552) |
| STATE STREET BANK AND TRUST COMPANY | 4-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 | 2,719 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (320) |
| 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 | (35) |
| 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 | (511) |
| 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 | (19) |
| 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 | (52) |
| 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 | (205) |
| 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 | 8 |
| 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 | (1,581) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-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 | 2,301 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (418) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (144) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,741) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 439 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 950 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 2,547 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 966 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,903) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 5,122 |
| STATE STREET BANK AND TRUST COMPANY | | | | | li i |

| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (820) |
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| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (176) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,665) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,104) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (84) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (460) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-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 | 20-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,071 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 74 |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,343) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,241 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 806 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,314) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (624) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,147 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,077 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 510 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,624 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,261 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 434 |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 1 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-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) |
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| STATE STREET BANK AND TRUST COMPANY | 26-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 | 189 |
|-------------------------------------|-----------|--|-----|---------------------------------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 499 |
| STATE STREET BANK AND TRUST COMPANY | 16-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 | 189 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (961) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 1,004 |
| STATE STREET BANK AND TRUST COMPANY | 23-Sep-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 | 26-Sep-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (161) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (326) |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (327) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (50) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 117 |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-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 |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (147) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-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 | | 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 | 69 |
| 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 | (7) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 1,288 |
| STATE STREET BANK AND TRUST COMPANY | 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 | 5 |
| 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 | (67) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 16 |
| 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 | (25) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | (1,199) |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 3,532 |
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| | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (66) |
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| 26-Sep-22 | Return of securities provided to secure a securities loan to THE LD | | | |
| | MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (70) |
| 9-Nov-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 | (2,611) |
| 10-Nov-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 | (865) |
| 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 | 573 |
| 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 | (26) |
| 4-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 |
| 5-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 | 16 |
| 8-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) |
| 9-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) |
| 10-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) |
| 11-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 | 4 |
| 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (493) |
| 24-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 | 153 |
| 26-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 | 331 |
| 15-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 | 880 |
| 16-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 | 334 |
| 21-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,698) |
| 22-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 | 1,771 |
| 23-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30) |
| 26-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (285) |
| 27-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (62) |
| 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | (574) |
| 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (575) |
| 17-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16) |
| | 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 10-Aug-22 11-Aug-22 15-Aug-22 24-Aug-22 24-Aug-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 14-Oct-22 | 2-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 9-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Aug-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Aug-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 2-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part B of Annexure D 3-Aug-22 Return of securities provided to secure a securities loan from THE UBS n/a GROUP – Refer Part B of Annexure D 4-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part B of Annexure D 5-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part B of Annexure D 5-Aug-22 Return of securities provided to secure a securities loan to THE UBS n/a GROUP – Refer Part B of Annexure D 9-Aug-22 Return of securities provided to secure a securities loan to THE UBS n/a GROUP – Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS n/a GROUP – Refer Part B of Annexure D 11-Aug-22 Seturn of securities provided to secure a securities loan to THE UBS n/a GROUP – Refer Part B of Annexure D 11-Aug-22 Return of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part B of Annexure D 15-Aug-22 Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D 15-Sep-22 Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D 15-Sep-22 Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D 16-Sep-22 Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D 27-Sep-22 Return of securities provided to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D 28-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D 29-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D | MORGAN CHASE GROUP – Refer Part 8 of Annexure D 2Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (ACU) — Neter Part 8 of Annexure D 3Aug 22 Return of securities provided to secure a securities loan to THE UBS (ACU) — Neter Part 8 of Annexure D 4Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (ACU) — Neter Part 8 of Annexure D 5Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (ACU) — Neter Part 8 of Annexure D 8Aug 22 Return of securities provided to secure a securities loan from THE UBS (ACU) — Neter Part 8 of Annexure D 9Aug 22 Return of securities provided to secure a securities loan to THE UBS (ACU) — Neter Part 8 of Annexure D 10Aug 22 Return of securities provided to secure a securities loan to THE UBS (ACU) — Neter Part 8 of Annexure D 11Aug 22 Return of securities provided to secure a securities loan to THE UBS (ACU) — Neter Part 8 of Annexure D 11Aug 22 Return of securities provided to secure a securities loan from THE UBS (ACU) — Neter Part 8 of Annexure D 11Aug 22 Return of securities provided to secure a securities loan from THE UBS (ACU) — Neter Part 8 of Annexure D 11Aug 22 Return of securities provided to secure a securities loan from THE UBS (ACU) — Neter Part 8 of Annexure D 15Aug 22 Return of securities provided to secure a securities loan from THE UBS (ACU) — Neter Part 8 of Annexure D 15Aug 22 Transfer of title of securities to secure a securities loan from THE ING (ACU) — Neter Part 8 of Annexure D 16Aug 22 Transfer of title of securities to secure a securities loan from THE ING (ACU) — Neter Part 8 of Annexure D 17Aug 22 Transfer of title of securities to secure a securities loan from THE ING (ACU) — Neter Part 8 of Annexure D 18Sep 22 Transfer of title of securities to secure a securities loan from THE ING (ACU) — Neter Part 8 of Annexure D 18Sep 22 Return of securities provided to secure a securities loan to THE ING (ACU) — Neter Part 8 of Annex |

| | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (88) |
|-----------|--|--|--|---|
| | | n/a | Ordinary | (41) |
| | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| | | n/a | Ordinary | (74) |
| | | n/a | Ordinary | 60 |
| | | n/a | Ordinary | 41 |
| | | n/a | Ordinary | (66) |
| | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31) |
| | | n/a | Ordinary | 58 |
| | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 105 |
| | | n/a | Ordinary | 1 |
| | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| | | n/a | Ordinary | 26 |
| | | n/a | Ordinary | 82 |
| | | n/a | Ordinary | 63 |
| | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22 |
| | | n/a | Ordinary | 1,164 |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (38) |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (51) |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (33) |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (87) |
| - | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28) |
| 11-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 | 32 |
| | | | | |
| | 20-Oct-22 21-Oct-22 28-Oct-22 8-Nov-22 9-Nov-22 15-Nov-22 16-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 3-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 | GROUP – Refer Part B of Annexure D 20-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Nov-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-A | ROUP – Refer Part B of Annexure D 20-Qct-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 21-Qct-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 28-Qct-22 Return of securities provided to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 8-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 9-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 16-Nov-22 Return of securities provided to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 17-Nov-22 Transfer of Bitto of securities of secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 17-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 17-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 21-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 22-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 23-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 24-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 25-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 25-Nov-22 Transfer of Bitto of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 3-Aug-22 Return o | 20-01-22 Return of securities provided to secure a securities loan to THE ING (RROUP – Refer Part 8 of American D (Part 1) (Part |

| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (960) |
|-------------------------------------|-----------|--|-----|----------|---------|
| 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 | 3,177 |
| 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 | (2,957) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 17 |
| STATE STREET BANK AND TRUST COMPANY | 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 | 1 |
| 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 | (12) |
| 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 | (4) |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | 61 |
| 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 | 1,882 |
| 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 | 43 |
| 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 | (42) |
| 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 | 23 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | (355) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | (73) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | (1,447) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-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 | 912,427 |
| 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 | 42 |
| 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) |
| STATE STREET BANK AND TRUST COMPANY | 5-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 |
| STATE STREET BANK AND TRUST COMPANY | 8-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) |
| STATE STREET BANK AND TRUST COMPANY | 9-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) |
| STATE STREET BANK AND TRUST COMPANY | 12-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) |
| STATE STREET BANK AND TRUST COMPANY | 15-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) |
| 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 | 50 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 | 23 |

| STATE STREET BANK AND TRUST COMPANY | 4-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 | 4 |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 5-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) |
| STATE STREET BANK AND TRUST COMPANY | 8-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 | 87 |
| STATE STREET BANK AND TRUST COMPANY | 9-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 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (51) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 5 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (111) |
| 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 | 24,965 |
| 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 | (1,148) |
| 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 | (17,727) |
| 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 | (3,024) |
| 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 | (130) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 7 |
| 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 | (117) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 96 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (2,014) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (52) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | 1 |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | 24 |
| 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 | 142 |
| 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 | (19) |
| 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 | (57) |
| 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 | 32 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 39 |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 3 |
| | | | | | |

| 26-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 | 21 |
|-----------|---|--|--|--|
| 18-Oct-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 | (45) |
| 19-Oct-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 | (64) |
| | 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 | (33) |
| | 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 | 16,583 |
| | 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 | 32 |
| 15-Nov-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 | 206 |
| 16-Nov-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 | 1,581 |
| 17-Nov-22 | Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,002 |
| 18-Nov-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 | (20,305) |
| 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 | 496 |
| 3-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 | 17 |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (44) |
| | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31) |
| 9-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) |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28) |
| 11-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37) |
| | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (379) |
| 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 | 7,430 |
| 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 | (629) |
| 22-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 | 498 |
| 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 | 19 |
| 1 | Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (73) |
| | 18-Oct-22 19-Oct-22 20-Oct-22 3-Nov-22 10-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 2-Aug-22 3-Aug-22 3-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 | MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 9-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 16-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Aug-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13 | MORGAN CHASE GROUP - Refer Part B of Annexure D 18-Oct-22 Return of securities provided to secure a securities loan to THE J.P. n/a MORGAN CHASE GROUP - Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE J.P. n/a MORGAN CHASE GROUP - Refer Part B of Annexure D 20-Oct-22 Return of securities provided to secure a securities loan to THE J.P. n/a MORGAN CHASE GROUP - Refer Part B of Annexure D 9-Nov-22 Transfer of Bitle of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP - Refer Part B of Annexure D 10-Nov-22 Transfer of Bitle of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP - Refer Part B of Annexure D 15-Nov-22 Transfer of Bitle of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP - Refer Part B of Annexure D 16-Nov-22 Transfer of Bitle of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP - Refer Part B of Annexure D 17-Nov-22 Transfer of Bitle of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP - Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of Bitle of securities to secure a securities loan from THE UBS n/a GROUP - Refer Part B of Annexure D 2-Aug-22 Transfer of Bitle of securities to secure a securities loan from THE UBS n/a GROUP - Refer Part B of Annexure D 3-Aug-22 Transfer of Bitle of securities to secure a securities loan from THE UBS n/a GROUP - Refer Part B of Annexure D 4-Aug-22 Return of securities provided to secure a securities loan from THE UBS n/a GROUP - Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS n/a GROUP - Refer Part B of Annexure D 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS n/a GROUP - Refer Part B of Annexure D 11-Aug-22 Return of securities provided | MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Cit-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Cit-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Cit-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 9-Nov-22 Transfer of title of securities to secure a securities loan for THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities to secure a securities loan from THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Aug-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Aug-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary GROUP – Refer Part B of Annexure D 3-Aug-22 Transfer of title of securities to secure a securities loan for THE J.P. n/a Ordinary GROUP – Refer Part B of Annexure D 3-Aug-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary GROUP – Refer Part B of Annexure D 10-Aug-22 Return of securi |

| 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 | (215) |
|-------------------------------------|-----------|---|--|----------|---------|
| 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 | (128) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,192) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (419) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (111) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | 2-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 |
| 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 | (12) |
| 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 | (35) |
| 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 | (3) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 106 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (187) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-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 | (1,136) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (68) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (840) |
| 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 | n/a | Ordinary | 79 |
| 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 | n/a | Ordinary | 3 |
| 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 | n/a | Ordinary | 4 |
| 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 | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 8-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 | 52 |
| | | Transfer of title of securities to secure a securities loan from THE UBS | | Ordinary | 3 |

| STATE STREET BANK AND TRUST COMPANY | 10-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 | 4 |
|-------------------------------------|-----------|--|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 11-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 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 3 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (153) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 16 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 34 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 122 |
| STATE STREET BANK AND TRUST COMPANY | 16-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 | 42 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (214) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 222 |
| STATE STREET BANK AND TRUST COMPANY | 23-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (71) |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (76) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55 |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-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 | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | 8-Nov-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 | 9-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-22 | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 12 |
| | | GROUP – Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21 |
|-------------------------------------|-----------|--|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-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 | 23-Nov-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 | 24-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 73 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-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 | 26-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 | 597 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (238) |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (227) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-22 | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 78 |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-22 | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 4 |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (97) |
| STATE STREET BANK AND TRUST COMPANY | 8-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 76 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (85) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (42) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 81 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 143 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-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 | 23-Nov-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 | 24-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 119 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 89 |
| | | | | | |

| | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 30 |
|-----------|--|--|--|--|
| | | n/a | Ordinary | 203 |
| | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7 |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| | | n/a | Ordinary | 6 |
| | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 39 |
| - | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| 10-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 | 3 |
| | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| 12-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) |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (257) |
| 14-Nov-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 | 38,677 |
| | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (38,677) |
| | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 148,031 |
| | | n/a | Ordinary | 36,073 |
| | | n/a | Ordinary | (184,103) |
| | | n/a | Ordinary | 191,719 |
| | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,051) |
| | | n/a | Ordinary | (39,284) |
| | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,359) |
| | | n/a | Ordinary | (55,699) |
| | | n/a | Ordinary | (57,436) |
| | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,466) |
| | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,884) |
| l | | | | ŀ |
| | 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 5-Aug-22 10-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 15-Sep-22 15-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 24-Sep-22 14-Oct-22 | GROUP – Refer Part B of Annexure D 3-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Sep-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Sep-22 Return of securiti | 2-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 3-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 4-Aug-22 Return of securities provided to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 5-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 8-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 10-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS (ABOUP – Refer Part B of Annexure D) 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS (ABOUP – Refer Part B of Annexure D) 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (ABOUP – Refer Part B of Annexure D) 11-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (ABOUP – Refer Part B of Annexure D) 11-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (ABOUP – Refer Part B of Annexure D) 11-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (ABOUP – Refer Part B of Annexure D) 12-Sep-22 Return of securities provided to secure a securities loan to THE ING (ABOUP – Refer Part B of Annexure D) 22-Sep-22 | 2. Aug. 2.2 Transfer of title of securities to secure a securities loan from THE UBS of Annexes of Contrary Con |

| STATE STREET BANK AND TRUST COMPANY | 20-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING | n/a | 0-4: | |
|-------------------------------------|-----------|--|------|----------|----------|
| | | GROUP – Refer Part B of Annexure D | li/a | Ordinary | 15,991 |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,104 |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,777) |
| STATE STREET BANK AND TRUST COMPANY | 8-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,427 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,256 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,914) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,205) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,337 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24,010 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 83 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 528 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,010 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,925 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,465 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,933 |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | 102,395 |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | (701) |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | (3,151) |
| STATE STREET BANK AND TRUST COMPANY | 5-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 | (42,108) |
| 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 | 1,328 |
| STATE STREET BANK AND TRUST COMPANY | 7-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 | 41,018 |
| 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 | 344 |
| 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 | 233 |
| 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 | (6,894) |
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| STATE STREET BANK AND TRUST COMPANY | 14-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 | (1,038) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 15-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 | (176) |
| STATE STREET BANK AND TRUST COMPANY | 16-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 | 144 |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | 175 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,990 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 28,889 |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 5,401 |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | (8,490) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 240 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-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 | 190 |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,648) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-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 | (10,886) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,728 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-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 | 1,586 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-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 | (3,133) |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-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 | 910 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,784 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-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 | 8,361 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-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 | (3,842) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,951) |
| 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 | n/a | Ordinary | (2,393) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,659) |
| STATE STREET BANK AND TRUST COMPANY | 2-Nov-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 | (2,761) |
| STATE STREET BANK AND TRUST COMPANY | 3-Nov-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 | (316) |
| STATE STREET BANK AND TRUST COMPANY | 4 Nov. 22 | Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (2,732) |

| | 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 | 333 |
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| 8-Nov-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 | (867) |
| 9-Nov-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 | 14,235 |
| | 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 | 1,831 |
| | 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 | 2,833 |
| 14-Nov-22 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,829) |
| 15-Nov-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 | 1,299 |
| 16-Nov-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 | 785 |
| 17-Nov-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 | 1,381 |
| 18-Nov-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 | (113,680) |
| 31-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 | 636,753 |
| 1-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 | 639 |
| 2-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 | (24,748) |
| 5-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 | (256,477) |
| 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 | 3,858 |
| 7-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 | 244,769 |
| | 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 | 15,009 |
| 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 | (5,730) |
| 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 | 7,320 |
| 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 | (2,219) |
| | 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 | (950) |
| 15-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 | 176 |
| 16-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 | (144) |
| 19-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 | (175) |
| | Transfer of title of securities to secure a securities loan from THE J.P. | n/a | Ordinary | 10,875 |
| | 10-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 17-Nov-22 18-Nov-22 2-Sep-22 5-Sep-22 7-Sep-22 7-Sep-22 12-Sep-22 13-Sep-22 14-Sep-22 15-Sep-22 | 10-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 16-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. 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| STATE STREET BANK AND TRUST COMPANY | 21-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 | 195,260 |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-22 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,376) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | (8,193) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 2,153 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 60,753 |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-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 | (31,231) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-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 | 10,886 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-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 | (3,126) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-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 | 624 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-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 | (3,617) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,042 |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-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 | (8,928) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-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 | (12,035) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-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 | (17,093) |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-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 | (9,512) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-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 | (23,947) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (80,176) |
| STATE STREET BANK AND TRUST COMPANY | 2-Nov-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 | (8,141) |
| STATE STREET BANK AND TRUST COMPANY | 3-Nov-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 | 5,494 |
| STATE STREET BANK AND TRUST COMPANY | 4-Nov-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 | 2,732 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (333) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 867 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-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 | 109,980 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-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 | 23,514 |
| STATE STREET BANK AND TRUST COMPANY | 11-Nov-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 | 4,634 |

| STATE STREET BANK AND TRUST COMPANY | 14-Nov-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 | (11,428) |
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| STATE STREET BANK AND TRUST COMPANY | 15-Nov-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 | 26,767 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-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 | (8,172) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34,285) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (821,066) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,798 |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 4,605 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,346) |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,832) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (154) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (799) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,981 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 396 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,609) |
| STATE STREET BANK AND TRUST COMPANY | 8-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,116 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,783 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,431) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,217) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,139 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,406 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 216 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,965 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,713 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,366 |
| 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 | 5,090 |
| 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 | (560) |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 312 |
| STATE STREET BANK AND TRUST COMPANY | 23-Aug-22 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 186 |
| 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 | (384) |
| 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 | (202) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | (48) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 26 |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | (245) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | (54) |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | 8 |
| 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 | (1,768) |
| 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 | (58) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| 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 | 115 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | (202) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 46 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,199) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,800 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-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 | (24) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-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 | 21 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-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 | 31 |

| 17-Nov-22 | Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (96) |
|-----------|---|--|--|--|
| | MORGAN CHASE GROUP – Refer Part B of Annexure D | | | (90) |
| 18-Nov-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 | (1,739) |
| 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 | 98 |
| 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 | (8) |
| | | n/a | Ordinary | 2 |
| 5-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 | 22 |
| 8-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) |
| 9-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) |
| 10-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) |
| 11-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 |
| 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (113) |
| 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 | 33 |
| | | n/a | Ordinary | (2) |
| 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 | (17) |
| | | n/a | Ordinary | (13) |
| 15-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) |
| | | n/a | Ordinary | 6,073 |
| 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 | (525) |
| 22-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 | 511 |
| 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 | 48 |
| 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 | (250) |
| 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 | (60) |
| 26-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 | 265 |
| 29-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 | 7 |
| 30-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 | (26) |
| | 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 10-Aug-22 11-Aug-22 2-Aug-22 3-Aug-22 15-Aug-22 15-Aug-22 22-Aug-22 23-Aug-22 24-Aug-22 25-Aug-22 25-Aug-22 | 2-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 4-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 9-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Aug-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 22-Aug-22 Transfer of title of securities to s | MORGAN CHASE GROUP – Refer Part 8 of Annexure D 2-Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (SROUP – Refer Part 8 of Annexure D) 3-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 4-Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (SROUP – Refer Part 8 of Annexure D) 5-Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (SROUP – Refer Part 8 of Annexure D) 8-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 9-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 10-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 11-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 11-Aug 22 Return of securities provided to secure a securities loan from THE UBS (SROUP – Refer Part 8 of Annexure D) 11-Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (SROUP – Refer Part 8 of Annexure D) 11-Aug 22 Return of securities provided to secure a securities loan from THE UBS (SROUP – Refer Part 8 of Annexure D) 3-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 3-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 15-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 15-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 15-Aug 22 Return of securities provided to secure a securities loan to THE UBS (SROUP – Refer Part 8 of Annexure D) 15-Aug 22 Return of securities provided to secure a securities loan to THE J.P. (Val) (NORGAN CHASE GROUP – Refer | MORGAR CHASE GROUP — Refer Part B of Annexure D 2 Aug 27 Transfer of title of securities to secure a securities loan from THE UBS (A) AND P— Refer Part B of Annexure D 3 -Aug 27 Return of securities provided to secure a securities loan from THE UBS (A) AND P— Refer Part B of Annexure D 4 -Aug 27 Transfer of title of securities to secure a securities loan from THE UBS (A) (A) Ordinary A-Aug 27 Transfer of title of securities to secure a securities loan from THE UBS (A) Ordinary (A) A-Aug 27 Transfer of title of securities to secure a securities loan from THE UBS (A) (A) Ordinary (A) Ordinary (A) A-Aug 27 Transfer of title of securities to secure a securities loan from THE UBS (A) (A) Ordinary (A) Ordinary (A) A-Aug 27 Return of securities provided to secure a securities loan to THE UBS (A) (A) Ordinary (A) Ordinary (A) A-Aug 27 Return of securities provided to secure a securities loan to THE UBS (A) (A) Ordinary (|

| STATE STREET BANK AND TRUST COMPANY | 31-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 | (816) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 1-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 | (285) |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | (34) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 198 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 76 |
| 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 | (295) |
| 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 | 211 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 7 |
| STATE STREET BANK AND TRUST COMPANY | 22-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) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 419 |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | (5,513) |
| 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 | 417 |
| 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 | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 4-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 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 8-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 | 20 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
| 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 | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 12-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) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (401) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 92 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 200 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 525 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,016) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,058 |
| STATE STREET BANK AND TRUST COMPANY | 23-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (121) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (43) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (361) |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (359) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (56) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 126 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (169) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 103 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 71 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 102 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 183 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | 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 | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 144 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 111 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38 |
| | 2.422 | Transfer of title of securities to secure a securities loan from THE UBS | n/2 | Ordinary | 34 |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANKAND THOST COMPANY | - | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| 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 | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 4 |
| 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 | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 15-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) |
| 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 | 31 |
| 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) |
| STATE STREET BANK AND TRUST COMPANY | 4-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 | 3 |
| STATE STREET BANK AND TRUST COMPANY | 5-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | 8-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 |
| STATE STREET BANK AND TRUST COMPANY | 9-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 | 11 |
| 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 | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16) |
| 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 | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,524 |
| STATE STREET BANK AND TRUST COMPANY | 26-Aug-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33,601 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (49,125) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 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 | 180 |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | 140,372 |
| STATE STREET BANK AND TRUST COMPANY | 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 | 117 |
| | 1 | | 1 | | 766 |

| STATE STREET BANK AND TRUST COMPANY | 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 | 2,167 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 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 | 8,905 |
| STATE STREET BANK AND TRUST COMPANY | 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 | 1,827 |
| 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 | n/a | Ordinary | (9,346) |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | (4,733) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 7,289 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | (1,485) |
| STATE STREET BANK AND TRUST COMPANY | 16-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 | (1,151) |
| 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 | 5,615 |
| 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 | (3,857) |
| 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 | (24,498) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 553 |
| 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 | (398) |
| 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 | (5,858) |
| 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 | (2,124) |
| 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 | (6,684) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,595) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (2,635) |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | (102,123) |
| 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 | 5,958 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 | 112 |
| STATE STREET BANK AND TRUST COMPANY | 4-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 | 159 |
| STATE STREET BANK AND TRUST COMPANY | 5-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (44) |
| STATE STREET BANK AND TRUST COMPANY | 8-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (343) |
| STATE STREET BANK AND TRUST COMPANY | 9-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17) |

| STATE STREET BANK AND TRUST COMPANY | 10-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
|-------------------------------------|-----------|--|-----|----------|---------|
| 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 | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,832) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 587 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 1,275 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 1,235 |
| STATE STREET BANK AND TRUST COMPANY | 16-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 | 751 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,848) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 4,010 |
| STATE STREET BANK AND TRUST COMPANY | 23-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (132) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 1,230 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,534 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,783) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,431) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (101) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (513) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 780 |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (194) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,013) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 752 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 532 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (834) |
| | ı | | 1 | | |

| STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 786 1,389 (3) 34 370 1,145 864 290 19,467 |
|---|--|---|
| GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE I.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan to THE I.P. n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 34 370 1,145 864 |
| STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE I.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 370 1,145 864 290 |
| STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan to THE J.P. n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | 370 1,145 864 290 |
| STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Return of securities provided to secure a securities loan to THE J.P. n/a | Ordinary Ordinary Ordinary Ordinary | 1,145 864 290 |
| STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan to THE J.P. n/a | Ordinary Ordinary Ordinary | 864 290 |
| GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan to THE J.P. n/a | Ordinary Ordinary | 290 |
| GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan to THE J.P. n/a | Ordinary | |
| MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan to THE J.P. n/a | | 19,467 |
| | Ordinary | |
| | | (658) |
| STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | 1,498 |
| STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | 65 |
| 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 | Ordinary | (784) |
| 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 | Ordinary | (164) |
| STATE STREET BANK AND TRUST COMPANY 26-Aug-22 MORGAN CHASE GROUP – Refer Part B of Annexure D 7/4 | Ordinary | (353) |
| STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | (15,206) |
| STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | (239) |
| STATE STREET BANK AND TRUST COMPANY 1-Sep-22 Return of securities provided to secure a securities loan to THE J.P. m/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY 2-Sep-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY 8-Sep-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | 1,422 |
| STATE STREET BANK AND TRUST COMPANY 9-Sep-22 Return of securities provided to secure a securities loan to THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | (442) |
| STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities provided to secure a securities loan to THE J.P. m/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | (156) |
| STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | 131 |
| STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE J.P. m/a MORGAN CHASE GROUP – Refer Part B of Annexure D | Ordinary | (284) |

| STATE STREET BANK AND TRUST COMPANY | 22-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 | 98 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 26-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 | (1,059) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-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 | 383 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 218 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (102) |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-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 | 632 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-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 | 33 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-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 | (220) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-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 | 88 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-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 | 127 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-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 | (4,526) |
| 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 | 1,623 |
| 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 | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19) |
| 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 | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 8-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 10-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) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | 12-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (58) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,448) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 11 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11) |
| 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 | 9,762 |
| 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 | (3,609) |

| 22-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 | 611 |
|-----------|---|---|--|--|
| 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 | (100) |
| 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 | (146) |
| 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 | (156) |
| 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 | (141) |
| 29-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 | 123 |
| 30-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 | 28 |
| 31-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 | (356) |
| 1-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 | (8) |
| 2-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 | 69 |
| 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 | 897 |
| 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 | (51) |
| 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 | (284) |
| 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 | 215 |
| 21-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 | 5,596 |
| 22-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 | 270 |
| | | n/a | Ordinary | (465) |
| 18-Oct-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 | (4,952) |
| 19-Oct-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 | (77) |
| | | n/a | Ordinary | (208) |
| | | n/a | Ordinary | 12,201 |
| | | n/a | Ordinary | 368 |
| 15-Nov-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 | 232 |
| 16-Nov-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 | 342 |
| | | | | 1 |
| | 23-Aug-22 24-Aug-22 25-Aug-22 26-Aug-22 29-Aug-22 31-Aug-22 31-Aug-22 31-Sep-22 12-Sep-22 12-Sep-22 21-Sep-22 21-Sep-22 18-Oct-22 19-Oct-22 19-Nov-22 10-Nov-22 | 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 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 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 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 29-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 30-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 31-Aug-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 1-Sep-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Sep-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Sep-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Sep-22 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Sep-22 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Sep-22 Transfer of title of securities to secure a securities loan from THE J.P. 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N/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 24 Aug 22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 25 Aug 22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 26 Aug 22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 28 Aug 22 Transfer of Itile of securities to secure a securities loan to THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 30 Aug 21 Transfer of Itile of securities to secure a securities loan from THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 31 Aug 22 Return of securities provided to secure a securities loan from THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 31 Aug 22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 1. Sep 22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 2. Sep 22 Transfer of Itile of securities to secure a securities loan from THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 3. Sep 22 Transfer of Itile of securities to secure a securities loan from THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 3. Sep 22 Transfer of Itile of securities to secure a securities loan from THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 3. Sep 22 Transfer of Itile of securities to secure a securities loan from THE J.P. n/a Ordinary MOGGAN CHASE GROUP - Refer Part 8 of Annexure D 3. Sep 22 Transfer of Itile of securities to secure a securities loan from THE J.P. n/a Ordinary MOGGAN CHASE GRO |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|-------------------------------------|-----------|--|-----|----------|----------|
| | 18-Nov-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 | (19,321) |
| 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 | n/a | Ordinary | 589 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 | 24 |
| 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) |
| 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 | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 8-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 | 197 |
| STATE STREET BANK AND TRUST COMPANY | 9-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) |
| STATE STREET BANK AND TRUST COMPANY | 10-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) |
| STATE STREET BANK AND TRUST COMPANY | 11-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) |
| STATE STREET BANK AND TRUST COMPANY | 12-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) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (781) |
| 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 | 77 |
| 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 | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 5-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 | 5 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 10-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 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 15-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) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 972 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 2,118 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 2,715 |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,417 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,222) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 7,536 |
| STATE STREET BANK AND TRUST COMPANY | 23-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (299) |

| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,155) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (359) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,439) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,312) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (72) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (350) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-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 | 20-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 783 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33 |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,066) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 576 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 409 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (644) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (311) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 608 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,070 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 293 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 900 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 671 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 220 |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 329 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 714 |
| | | | 1 | 1 | |

| STATE STREET BANK AND TRUST COMPANY | 16-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 | 832 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,278) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 4,450 |
| STATE STREET BANK AND TRUST COMPANY | 23-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (130) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 95 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (247) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,732) |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,101) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (92) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (480) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,109 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 142 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,435) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,150 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 797 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,270) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (617) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,154 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,066 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 523 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,643 |
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| STATE STREET BANK AND TRUST COMPANY | 28-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 434 |
|-------------------------------------|-----------|--|-----|----------|---------|
| 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 | 3,230 |
| 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 | (23) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 247 |
| STATE STREET BANK AND TRUST COMPANY | 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 | 17 |
| 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 | (177) |
| 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 | (59) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | (3,235) |
| 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 | 440 |
| 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 | (58) |
| 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 | (155) |
| STATE STREET BANK AND TRUST COMPANY | 5-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (104) |
| STATE STREET BANK AND TRUST COMPANY | 8-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 | 76 |
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 311 |
| STATE STREET BANK AND TRUST COMPANY | 11-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) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 8 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (507) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 64 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (64) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jul-22 | Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (62) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jul-22 | MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 1-Aug-22 | MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (180) |
| STATE STREET BANK AND TRUST COMPANY | 2-Aug-22 | MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. | n/a | Ordinary | 682,057 |
| STATE STREET BANK AND TRUST COMPANY | 3-Aug-22 | MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (117) |
| STATE STREET BANK AND TRUST COMPANY | 4-Aug-22 | MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (766) |
| | | MORGAN CHASE GROUP – Refer Part B of Annexure D | | , | , , , , |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|-------------------------------------|-----------|---|-----|----------|-----------|
| | 5-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 | (2,167) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 23,505 |
| STATE STREET BANK AND TRUST COMPANY | 9-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 | (12,428) |
| 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 | n/a | Ordinary | (39,728) |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | (19,280) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | (7,289) |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | (13,224) |
| 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 | 1,151 |
| 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 | 11,734 |
| 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 | (5,895) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 16,733 |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 5,053 |
| STATE STREET BANK AND TRUST COMPANY | 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 | 400 |
| 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 | (16,425) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 1,832 |
| 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 | (9,827) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,612) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 2,729 |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | (620,678) |
| 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 | 4,548 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 | 32 |
| STATE STREET BANK AND TRUST COMPANY | 4-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 | 81 |
| STATE STREET BANK AND TRUST COMPANY | 5-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 | 66 |
| <u></u> | 8-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (270) |
| STATE STREET BANK AND TRUST COMPANY | | ologi. Helel Fale Soft Miller and E | | | |

| STATE STREET BANK AND TRUST COMPANY | 10-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 15 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 67 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,496) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 107 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 231 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 289 |
| STATE STREET BANK AND TRUST COMPANY | 16-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 | 153 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (780) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 814 |
| STATE STREET BANK AND TRUST COMPANY | 23-Sep-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 | 26-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (265) |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (262) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 90 |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (145) |
| STATE STREET BANK AND TRUST COMPANY | 8-Nov-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 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-22 | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 25 |
| | | GROUP – Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-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 | 23-Nov-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 | 24-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-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 | 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 | 7,618 |
| 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 | (888) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 495 |
| 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 | (188) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 43 |
| 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 | (238) |
| 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 | (543) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | (139) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 200 |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | (422) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | 18 |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | 9 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | (5,320) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 1,350 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | (116) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-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 | 317 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-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 | 25 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-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 | (156) |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-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 | (78) |

| STATE STREET BANK AND TRUST COMPANY | 10-Nov-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) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-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 | 64 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-22 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,013) |
| 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 | 12 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 |
| 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 | (2) |
| STATE STREET BANK AND TRUST COMPANY | 9-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 |
| STATE STREET BANK AND TRUST COMPANY | 10-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 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) |
| 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 | 141 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 |
| STATE STREET BANK AND TRUST COMPANY | 4-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 |
| STATE STREET BANK AND TRUST COMPANY | 5-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 |
| STATE STREET BANK AND TRUST COMPANY | 8-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) |
| STATE STREET BANK AND TRUST COMPANY | 9-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 | 5 |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 11-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) |
| STATE STREET BANK AND TRUST COMPANY | 12-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) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 5 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 12 |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 29 |
| STATE STREET BANK AND TRUST COMPANY | 16-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 | 11 |
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| STATE STREET BANK AND TRUST COMPANY | 21-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (57) |
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| STATE STREET BANK AND TRUST COMPANY | 22-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 | 59 |
| STATE STREET BANK AND TRUST COMPANY | 23-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-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 | 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-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 | 18-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-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 | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 8-Nov-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 | 9-Nov-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 | 15-Nov-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-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 | 18-Nov-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 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-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-Nov-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 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-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 | 28-Nov-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 | 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 | 136,648 |
| 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 | (11,894) |
| 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 | (7,835) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 589 |
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| 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 | (6,000) |
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| STATE STREET BANK AND TRUST COMPANY | 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 | 13 |
| 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 | (1,997) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | (109,525) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | 457 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-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 | (297) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-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 | 9-Nov-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 | 1,234 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-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 | 162 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-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 | (149) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-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 | 10,332 |
| 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 | 1,779 |
| 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 | (182) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 86 |
| 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 | (31) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 |
| 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 | (33) |
| 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 | (110) |
| STATE STREET BANK AND TRUST COMPANY | 29-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) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 32 |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | (85) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | 8 |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | (8) |
| 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 | (1,449) |
| 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) |

| STATE STREET BANK AND TRUST COMPANY | 26-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) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-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 | 9-Nov-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 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-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 | 18-Nov-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 | (15) |
| 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 | 2,369 |
| 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 | (123) |
| STATE STREET BANK AND TRUST COMPANY | 4-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 |
| STATE STREET BANK AND TRUST COMPANY | 5-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 | 47 |
| STATE STREET BANK AND TRUST COMPANY | 8-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 |
| STATE STREET BANK AND TRUST COMPANY | 9-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 | 41 |
| STATE STREET BANK AND TRUST COMPANY | 10-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) |
| STATE STREET BANK AND TRUST COMPANY | 11-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 |
| STATE STREET BANK AND TRUST COMPANY | 12-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,290) |
| 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 | 88 |
| 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 | n/a | Ordinary | 3 |
| 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 | (10) |
| STATE STREET BANK AND TRUST COMPANY | 5-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 | 4 |
| STATE STREET BANK AND TRUST COMPANY | 8-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) |
| STATE STREET BANK AND TRUST COMPANY | 9-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 10-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 |
| STATE STREET BANK AND TRUST COMPANY | 12-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) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (76) |
| STATE STREET BANK AND TRUST COMPANY | 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 |
| <u></u> | | | • | • | • |

| 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) |
|-------------------------------------|-----------|--|-----|----------|---------|
| 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 | (14) |
| 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 | 58 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 |
| 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 | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 5-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 |
| STATE STREET BANK AND TRUST COMPANY | 8-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) |
| STATE STREET BANK AND TRUST COMPANY | 9-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 |
| STATE STREET BANK AND TRUST COMPANY | 10-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) |
| STATE STREET BANK AND TRUST COMPANY | 11-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) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 1 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-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 | 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 | 6,691 |
| 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 | (2,034) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 355 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (157) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 9 |
| 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 | (187) |
| 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 | (322) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | (63) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 98 |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | (262) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | 21 |
| STATE STREET BANK AND TRUST COMPANY | 8-Sen-22 | Return of securities provided to secure a securities loan to THE J.P. | n/a | Ordinary | (2,925) |

| 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 | (366) |
|-------------------------------------|-----------|--|-----|----------|----------|
| 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 | (6) |
| 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 | 46 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | (72) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 259 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | (144) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-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 | 251 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-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 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-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 | (78) |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-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 | 77,744 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-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 | 46 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-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 | (76,661) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-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 | 580 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-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 | (444) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-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 | (2,391) |
| 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 | 13 |
| 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 | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 8-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 |
| 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 | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17) |
| 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 | 2,125 |
| 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 | (184) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 185 |
| STATE STREET BANK AND TRUST COMPANY | 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 | 5,668 |
| 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 | (5,705) |

| 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 | (16) |
|-------------------------------------|-----------|---|-----|----------|----------|
| 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 | (76) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | (3) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (155) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | 9 |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | 15 |
| 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 | (435) |
| 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 | (7) |
| 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 | (84) |
| 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 | 42 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 16,504 |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 394 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | (933) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-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 | (11,132) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-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 TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (134) |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-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 | 21,862 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-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 | (258) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (312) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,123) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,039) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-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 | (24,282) |
| 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 | 214 |
| 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 | (8) |

| STATE STREET BANK AND TRUST COMPANY | 4-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 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 5-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 | 5 |
| STATE STREET BANK AND TRUST COMPANY | 8-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 | 396 |
| STATE STREET BANK AND TRUST COMPANY | 9-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 | 4 |
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 27 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 4 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 23 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (667) |
| 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 | 4,491 |
| STATE STREET BANK AND TRUST COMPANY | 19-Aug-22 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (353) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 308 |
| STATE STREET BANK AND TRUST COMPANY | 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 | 21 |
| 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 | (105) |
| 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 | (123) |
| 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 | (68) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | (3,181) |
| STATE STREET BANK AND TRUST COMPANY | 30-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) |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | (47) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | (24) |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | 3 |
| 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 | 92 |
| STATE STREET BANK AND TRUST COMPANY | 9-Sep-22 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16) |
| 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) |
| 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 | 49 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 879 |
| | | | | | |

| 22-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 | 41 |
|-----------|---|---|--|--|
| 26-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 | (960) |
| 18-Oct-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 | (914) |
| | | n/a | Ordinary | (4) |
| | | n/a | Ordinary | 1 |
| 9-Nov-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 |
| 10-Nov-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) |
| 15-Nov-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 |
| 16-Nov-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 |
| 17-Nov-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) |
| 18-Nov-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 | (879) |
| 2-Aug-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29 |
| | | n/a | Ordinary | 1 |
| | | n/a | Ordinary | (2) |
| | | n/a | Ordinary | 1 |
| 8-Aug-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| | | n/a | Ordinary | (1) |
| 11-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 |
| | | n/a | Ordinary | (35) |
| 23-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 | 4 |
| 24-Aug-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) |
| 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 | 4,352 |
| 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 | (454) |
| 22-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 | 255 |
| 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 | 1 |
| | 26-Sep-22 18-Oct-22 19-Oct-22 20-Oct-22 9-Nov-22 10-Nov-22 15-Nov-22 17-Nov-22 2-Aug-22 3-Aug-22 4-Aug-22 9-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 23-Aug-22 24-Aug-22 19-Aug-22 | MORGAN CHASE GROUP – Refer Part B of Annexure D 26-Sep-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 9-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-Nov-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Nov-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Transfer of title of securities to secure a securities loan from | MORGAN CHASE GROUP – Refer Part 8 of Annexure D 26-Sep-22 Return of securities provided to secure a securities loan to THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 18-Oct-22 Return of securities provided to secure a securities loan to THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 20-Oct-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 9-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 10-Nov-22 Return of securities provided to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 115-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 115-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 116-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 117-Nov-22 Return of securities provided to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part 8 of Annexure D 118-Nov-22 Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part 8 of Annexure D 118-Nov-22 Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part 8 of Annexure D 118-Nov-22 Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part 8 of Annexure D 118-Nov-22 Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part 8 of Annexure D 118-Nov-22 Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part 8 of Annexure D 118-N | MORGAN CHASE GROUP - Refer Part B of Annexure D 136-59-29 Partiture of securities provided to secure a securities basis to THE J.P. N/S 136-01-22 Return of securities provided to secure a securities loan to THE J.P. N/S 138-01-22 Return of securities provided to secure a securities loan to THE J.P. N/S 139-01-22 Return of securities provided to secure a securities loan to THE J.P. N/S 139-01-22 Return of securities provided to secure a securities loan to THE J.P. N/S 139-01-22 Return of securities provided to secure a securities loan from THE J.P. N/S 139-01-22 Return of securities to secure a securities loan from THE J.P. N/S 139-01-22 Return of securities to secure a securities loan from THE J.P. N/S 139-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 139-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 139-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 139-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 139-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 149-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 159-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 169-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 179-01-22 Return of securities provided to secure a securities loan from THE J.P. N/S 179-01-22 Return of securities provided to secure a securities loan from THE J.P. N/S 189-01-22 Return of securities provided to secure a securities loan from THE J.P. N/S 189-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 189-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 199-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N/S 199-01-22 Transfer of title of securities to secure a securities loan from THE J.P. N |

| STATE STREET BANK AND TRUST COMPANY | 24-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 | 273 |
|-------------------------------------|-----------|--|-----|----------|----------|
| 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 | (505) |
| 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 | (38) |
| STATE STREET BANK AND TRUST COMPANY | 29-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 | 7 |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | (70) |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | (173) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | (94) |
| STATE STREET BANK AND TRUST COMPANY | 2-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 | 7 |
| 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 | 381 |
| 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 | (66) |
| 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 | (8) |
| 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 | 198 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | (347) |
| STATE STREET BANK AND TRUST COMPANY | 22-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 | 77 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | (3,588) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-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 | 33 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-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 | 442 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-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 | (462) |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-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 | 80,139 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-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 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-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 | (74,578) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-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 | 101 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-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 | (300) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-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 | (5,589) |
| STATE STREET BANK AND TRUST COMPANY | 2-Aug-22 | Transfer of title of securities to secure a securities loan from THE UBS | n/a | Ordinary | 181 |

| 3-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 |
|-----------|--|--|--|--|
| | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 5-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 | 15 |
| 8-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 | 13 |
| | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| 10-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) |
| 11-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 | 8 |
| 12-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 | 6 |
| 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (228) |
| 29-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 | 1,848 |
| 30-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 | 7 |
| 31-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 | 180 |
| 9-Nov-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 | (437) |
| 10-Nov-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 | 1,541 |
| 11-Nov-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 | (3,140) |
| 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 | 3,480 |
| | 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 | (247) |
| 22-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 | 432 |
| 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 | 18 |
| 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 | (188) |
| 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 | (63) |
| 29-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 | (3,433) |
| 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 | 86 |
| | | 1 | Ī | |
| 3-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 |
| | 4-Aug-22 5-Aug-22 8-Aug-22 10-Aug-22 11-Aug-22 12-Aug-22 29-Aug-22 30-Aug-22 11-Nov-22 11-Nov-22 11-Nov-22 22-Aug-22 23-Aug-22 24-Aug-22 24-Aug-22 29-Aug-22 | GROUP – Refer Part B of Annexure D 4-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-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 30-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 31-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 11-Nov-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 11-Nov-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 22-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 23-Aug-22 Transfer of ti | GROUP - Refer Part B of Annexure D 4-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 5-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 8-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 10-Aug-22 Return of securities provided to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 12-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 15-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 15-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 30-Aug-22 Transfer of title of securities to secure a securities loan from THE LP. (AROUP - Refer Part B of Annexure D) 30-Aug-22 Transfer of title of securities to secure a securities loan from THE LP. (AROUP - Refer Part B of Annexure D) 30-Aug-22 Transfer of title of securities to secure a securities loan from THE LP. (AROUP - Refer Part B of Annexure D) 31-Aug-22 Transfer of title of securities to secure a securities loan from THE LP. (AROUP - Refer Part B of Annexure D) 31-Aug-22 Transfer of title of securities to secure a securities loan from THE LP. (AROUP - Refer Part B of Annexure D) 31-Aug-22 Transfer of title of securities to secure a securities loan from THE LP. (AROUP - Refer Part B of Annexure D) 31-Aug-22 Transfer of title of securities to secure a securities loan to THE LP. (AROUP - Refer Part B of Annexure D) 31-Aug-22 Transfer of title of securities to secure a securities loan to THE LP. (| A-Jug-22 Transfer of title of securities to secure a securities loan from THE UBS (n/a Ordinary OROUP – Refer Part 8 of Annexure D Ordinary Ordinar |

| STATE STREET BANK AND TRUST COMPANY | 5-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 |
|-------------------------------------|-----------|---|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 8-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) |
| STATE STREET BANK AND TRUST COMPANY | 9-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 | 3 |
| STATE STREET BANK AND TRUST COMPANY | 10-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) |
| STATE STREET BANK AND TRUST COMPANY | 11-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 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 5 |
| STATE STREET BANK AND TRUST COMPANY | 15-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) |
| 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 | 246 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 | 8 |
| STATE STREET BANK AND TRUST COMPANY | 4-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 | 10 |
| STATE STREET BANK AND TRUST COMPANY | 5-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 |
| STATE STREET BANK AND TRUST COMPANY | 8-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 9-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 | 6 |
| STATE STREET BANK AND TRUST COMPANY | 10-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) |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 10 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 6 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (283) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | 4 |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| 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 | 22 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 |
| STATE STREET BANK AND TRUST COMPANY | 5-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 |
| STATE STREET BANK AND TRUST COMPANY | 8-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) |
| STATE STREET BANK AND TRUST COMPANY | 10-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) |
| STATE STREET BANK AND TRUST COMPANY | 11-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 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 12-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 |
|-------------------------------------|-----------|--|-----|----------|------|
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 57 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-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 | 18-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-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 |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-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 |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32) |
| STATE STREET BANK AND TRUST COMPANY | 8-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-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 | 15-Nov-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-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 | 17-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 47 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-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 | 23-Nov-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 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-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 | 25-Nov-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-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 |
| 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 | 186 |
| STATE STREET BANK AND TRUST COMPANY | 3-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 | 3 |
| STATE STREET BANK AND TRUST COMPANY | 4-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 |
| | | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS | | | |

| 5-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) |
|-----------|--|--|--|------------------------------------|
| 8-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| 9-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 |
| 10-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 |
| | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| 12-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 | 5 |
| 15-Aug-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (176) |
| 21-Nov-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 13,000 |
| 23-Nov-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (13,000) |
| 29-Jul-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (252,799) |
| 2-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 15,000 |
| 3-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 64,487 |
| 4-Aug-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (34,000) |
| 5-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 72,928 |
| 8-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 19,645 |
| 9-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 37,648 |
| 11-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 31,206 |
| 12-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 8,583 |
| 15-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 3,561 |
| 16-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 44,345 |
| 17-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 34,033 |
| 18-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 18,000 |
| 22-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 3,000 |
| | | | i | 1 |
| 23-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 5,593 |
| | 8-Aug-22 9-Aug-22 10-Aug-22 11-Aug-22 12-Aug-22 23-Nov-22 29-Jul-22 2-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 | 8-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Aug-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Nov-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 23-Nov-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 2-Aug-22 Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D 3-Aug-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 3-Aug-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 3-Aug-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 3-Aug-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 1-Aug-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 1-Aug-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 1-Aug-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 1-Aug-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 1-Aug-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | SAUGE 22 Return of securities provided to secure a securities loan to THE UBS (AROUP - Refer Part B of Annexure D) 9-Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 10-Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 11-Aug 22 Return of securities provided to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 11-Aug 22 Return of securities provided to secure a securities loan to THE UBS (AROUP - Refer Part B of Annexure D) 12-Aug 22 Transfer of title of securities to secure a securities loan from THE UBS (AROUP - Refer Part B of Annexure D) 12-Aug 22 Return of securities provided to secure a securities loan to THE UBS (AROUP - Refer Part B of Annexure D) 13-Aug 22 Return of securities under a securities loan to THE J.P. MORGAN CHASE (AROUP - Refer Part A of Annexure D) 21-Nov-22 Return of securities under a securities loan by THE J.P. MORGAN (AROUP - Refer Part A of Annexure D) 22-Nov-23 Return of securities under a securities loan by THE MACQUARIE GROUP (AROUP - Refer Part A of Annexure D) 23-Nov-24 Return of securities under a securities loan by THE MACQUARIE GROUP (AROUP - Refer Part A of Annexure D) 24-Aug 22 Lending securities under a securities loan to THE MACQUARIE GROUP (AROUP - Refer Part A of Annexure D) 3-Aug 22 Lending securities under a securities loan to THE MACQUARIE GROUP (AROUP - Refer Part A of Annexure D) 4-Aug 22 Lending securities under a securities loan to THE MACQUARIE GROUP (AROUP - Refer Part A of Annexure D) 3-Aug 22 Lending securities under a securities loan to THE MACQUARIE GROUP (AROUP - Refer Part A of Annexure D) 4-Aug 22 Lending securities under a securities loan to THE MACQUARIE GROUP (AROUP - Refer Part A of Annexure D) 3-Aug 22 Lending securities under a securities loan to THE MACQUARIE GROUP (AROUP - Refer Part A of Annexure D) 4-Aug 22 Lending securities under a securities loan to THE MACQUARIE GROUP | SROUP - Refer Part & of Annexure D |

| STATE STREET BANK AND TRUST COMPANY | 30-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,470 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 10,000 |
| STATE STREET BANK AND TRUST COMPANY | 2-Sep-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 7,000 |
| STATE STREET BANK AND TRUST COMPANY | 5-Sep-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 17,000 |
| STATE STREET BANK AND TRUST COMPANY | 6-Sep-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 3,500 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (18,900) |
| STATE STREET BANK AND TRUST COMPANY | 9-Sep-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (89,700) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (39,640) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (149,995) |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (3,800) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (121,857) |
| STATE STREET BANK AND TRUST COMPANY | 16-Sep-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (81,970) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-22 | Lending securities under a securities Ioan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 5,446 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (33,250) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 3,000 |
| STATE STREET BANK AND TRUST COMPANY | 23-Sep-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 1,530 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 30,000 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (350) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (607,276) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 19,950 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (17,305) |
| STATE STREET BANK AND TRUST COMPANY | 14-Oct-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 456,134 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 9,000 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 10,349 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 26-Oct-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,956 |
|-------------------------------------|-----------|--|-----|----------|------------|
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (39,290) |
| STATE STREET BANK AND TRUST COMPANY | 28-Oct-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (47,460) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 21,300 |
| STATE STREET BANK AND TRUST COMPANY | 1-Nov-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 12,150 |
| STATE STREET BANK AND TRUST COMPANY | 2-Nov-22 | Lending securities under a securities Ioan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 13,000 |
| STATE STREET BANK AND TRUST COMPANY | 4-Nov-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (32,260) |
| STATE STREET BANK AND TRUST COMPANY | 7-Nov-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 11,590 |
| STATE STREET BANK AND TRUST COMPANY | 9-Nov-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 19,802 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 68,066 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (16,770) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-22 | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 180,328 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 16,000 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 24,000 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 91,566 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-22 | Lending securities under a securities Ioan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 170,000 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (563,440) |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-22 | Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 170,000 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-22 | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (24,200) |
| STATE STREET BANK AND TRUST COMPANY | 9-Aug-22 | Lending securities under a securities loan to UBS SECURITIES | n/a | Ordinary | 7,462 |
| STATE STREET BANK AND TRUST COMPANY | 11-Aug-22 | AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES | n/a | Ordinary | 24,863 |
| STATE STREET BANK AND TRUST COMPANY | 12-Aug-22 | AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES | n/a | Ordinary | 52,000 |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-22 | AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES | n/a | Ordinary | (32,325) |
| STATE STREET BANK AND TRUST COMPANY | 16-Aug-22 | AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES | n/a | Ordinary | (52,000) |
| STATE STREET BANK AND TRUST COMPANY | 6-Sep-22 | AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES | n/a | Ordinary | (334,102) |
| 35. 22 | | AUSTRALIA LTD – Refer Part A of Annexure D | | , | (22.),202) |

| STATE STREET BANK AND TRUST COMPANY | 8-Sep-22 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (5,850) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-22 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (29,737) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-22 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (29,954) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | 3,541 |
| STATE STREET BANK AND TRUST COMPANY | 16-Sep-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | 27,000 |
| STATE STREET BANK AND TRUST COMPANY | 7-Oct-22 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (12,000) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | 62,056 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | 234,000 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure D | n/a | Ordinary | 67,057 |
| STATE STREET BANK AND TRUST COMPANY | 1-Nov-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | 126,000 |
| STATE STREET BANK AND TRUST COMPANY | 11-Nov-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | 35,280 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | 197,000 |
| STATE STREET BANK AND TRUST COMPANY | 6-Sep-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 32,689 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | (30,653) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 3,200 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 4,543 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D | n/a | Ordinary | 24,946 |
| STATE STREET BANK AND TRUST COMPANY | 8-Aug-22 | Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D | n/a | Ordinary | 32,689 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | (32,689) |
| STATE STREET BANK AND TRUST COMPANY | 6-Sep-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 248 |
| STATE STREET BANK AND TRUST COMPANY | 9-Sep-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | (248) |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,535 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (2,535) |
| STATE STREET BANK AND TRUST COMPANY | 6-Sep-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 60,959 |
| | | Lending securities under a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | 248 |

| STATE STREET BANK AND TRUST COMPANY | 19-Sep-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 3,662 |
|-------------------------------------|-----------|---|------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | (25,421) |
| STATE STREET BANK AND TRUST COMPANY | 3-Nov-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 10,099 |
| STATE STREET BANK AND TRUST COMPANY | 4-Nov-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | (4,543) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 25,054 |
| STATE STREET BANK AND TRUST COMPANY | 16-Sep-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D | n/a | Ordinary | 2,190 |
| STATE STREET BANK AND TRUST COMPANY | 7-Oct-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (2,190) |
| STATE STREET BANK AND TRUST COMPANY | 29-Jul-22 | Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | 10,822 |
| STATE STREET BANK AND TRUST COMPANY | 1-Aug-22 | Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,514 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-22 | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | (16,592) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-22 | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | (14,789) |
| STATE STREET BANK AND TRUST COMPANY | 30-Sep-22 | Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D | n/a | Ordinary | 43,042 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-22 | Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D | n/a | Ordinary | (11,889) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-22 | Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D | n/a | Ordinary | (29,167) |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-22 | Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D | n/a | Ordinary | (1,986) |
| STATE STREET BANK AND TRUST COMPANY | 1-Nov-22 | Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 15,409 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-22 | Return of securities under a securities loan by THE BARCLAYS GROUP — Refer Part A of Annexure D | n/a | Ordinary | (15,409) |
| STATE STREET BANK AND TRUST COMPANY | 30-Sep-22 | Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D | n/a | Ordinary | 75,078 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-22 | Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D | n/a | Ordinary | (11,500) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-22 | Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D | n/a | Ordinary | (28,155) |
| STATE STREET BANK AND TRUST COMPANY | 21-Oct-22 | Return of Securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D | n/a | Ordinary | (20,610) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-22 | Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D | n/a | Ordinary | (14,285) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-22 | Return of securities under a securities loan by THE CITIGROUP GROUP Refer Part A of Annexure D | n/a | Ordinary | (528) |
| STATE STREET BANK AND TRUST COMPANY | 6-Sep-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 46,923 |
| STATE STREET BANK AND TRUST COMPANY | 2.11. 22 | Return of securities under a securities loan by THE GOLDMAN SACHS | - /- | Ordinary | (30,222) |

| STATE STREET BANK AND TRUST COMPANY | 6-Sep-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 10,030 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | (3,662) |
| STATE STREET BANK AND TRUST COMPANY | 1-Aug-22 | Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | 6,368 |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-22 | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | (6,368) |
| STATE STREET BANK AND TRUST COMPANY | 1-Aug-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,535 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (2,535) |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-22 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (314,000) |
| STATE STREET BANK AND TRUST COMPANY | 11-Nov-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | 18,000 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-22 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (18,000) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,148 |
| STATE STREET BANK AND TRUST COMPANY | 1-Aug-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,148 |
| STATE STREET BANK AND TRUST COMPANY | 7-Oct-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (2,148) |
| STATE STREET BANK AND TRUST COMPANY | 16-Sep-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 13,230 |
| STATE STREET BANK AND TRUST COMPANY | 7-Oct-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (13,230) |
| STATE STREET BANK AND TRUST COMPANY | 30-Sep-22 | Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D | n/a | Ordinary | 6,080 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-22 | Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D | n/a | Ordinary | (6,080) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-22 | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | (4,102) |
| STATE STREET BANK AND TRUST COMPANY | 8-Aug-22 | Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | 3,997 |
| STATE STREET BANK AND TRUST COMPANY | 19-Aug-22 | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | (3,997) |
| STATE STREET BANK AND TRUST COMPANY | 8-Aug-22 | Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | 12,999 |
| STATE STREET BANK AND TRUST COMPANY | 19-Aug-22 | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | (12,999) |

____ 30 November 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 5HJ, United Kingdom |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Level 15, 420 George Street, Sydney NSW 2000, Australia |
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET BANK AND TRUST COMPANY | 1 Lincoln Street, Boston MA 02111-2900, United States |

| | 30 November 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 |
| | |
| Can the parties exercise voting rights attaching to the securities? | (1) No |
| | (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 |
| | |
| Transfer date | The dates on which the securities were delivered by State Street Bank and Trust Company as |
| | lender are set out in Annexure B to this notice |
| | |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time |
| | subject to giving notice |
| | |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| | |
| Does the lender have the right to recall the securities early (ie before the scheduled return 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? | |
| | |
| 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 |
| | iloue: |
| 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 securities) |

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

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 |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder |
| | (2) Yes (while registered holder) |
| | |
| If yes, in what circumstances | (1) Only if the lender recalls the loan and exercises its right to become the registered holder |
| | (2) Borrower may exercise voting rights (while registered holder) |
| Transfer date | The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to |
| | giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return 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 No |
| equivalent securities on settlement? | |
| If yes, detail any exceptions | n/a |
| _ | |

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

| 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? | |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent |
| | securities) |