Voting power (6)

5.00%

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> Company Name/Scheme	National Australia Bank Ltd				
ACN/ARSN	004 044 937				
1. Details of substantial holder (1)					
Name	State Street Corporation and subsidiaries named in Annexures to this form				
ACN/ARSN (if applicable)					
The holder became a substantial hold	er on 02/05/2022				
2. Details of voting power					
The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a elevant interest (3) in on the date the substantial holder became a substantial holder are as follows:					

3. Details of relevant interests

Class of securities (4)

Ordinary

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:

Number of securities

160,877,155

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

Person's votes (5)

160,877,155

4. Details of present registered holders

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

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

5. Consideration

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

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

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	

Signature			
	print name	Elizabeth Schaefer	Capacity: Authorised signatory
	sign here		date 04/05/2022

DIRECTIONS

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

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

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

Information Classification: Limited Access

Elizabeth Schaefer
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4) n/a	Ordinary (Section 3 ar	nd 4) 121,929	(Section 6) Subsidiary of State Street
STATE STREET GEOBAL ADVISORS TROST COMPANY	attached to securities and/or the power to dispose of	Balik of New York Wellon	174	Ordinary	121,525	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY				Ordinary	4 227 222	
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	Northern Trust Company	n/a	Ordinary	1,337,892	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	26,086,223	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	nya	Ordinary	20,000,223	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	1.010.770	Subsidiary of State Street
STATE STREET GEOBAL ADVISORS TROST COMPANY	attached to securities and/or the power to dispose of	3FWOIGHT AG	174	Ordinary	1,010,779	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	2 640 052	Subsidiary of State Street
STATE STREET GEOBAL ADVISORS TROST COMPANY	attached to securities and/or the power to dispose of	THE BAIK OF NEW TOTK INTERIOR	174	Ordinary	2,043,532	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	n/a	Ordinary	40.094	Subsidiary of State Street
STATE STREET GEODRE ADVISORS TROST COMPANY	attached to securities and/or the power to dispose of	Brown Brothers Harring and Co	.,,	Ordinary .	40,034	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Fiduciary Trust	n/a	Ordinary	1.680	Subsidiary of State Street
	attached to securities and/or the power to dispose of				,	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	US Bank Trust	n/a	Ordinary	13,750	Subsidiary of State Street
	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	4,161,639	Subsidiary of State Street
	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	21,117	Subsidiary of State Street
	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	118,001	Subsidiary of State Street
	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	2,069,283	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	615,131	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	1,616,500	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	477,045	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	securites as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	321,200	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	securites as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	398,124	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Nykredit Bank A.S	n/a	Ordinary	464,773	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					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	Societe Generale	n/a	Ordinary	55,757	Subsidiary of State Street
	securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Caceis Bank Luxembourg	n/a	Ordinary	222,580	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	163,586	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	5,901,722	Subsidiary of State Street Corporation
	attached to securities and/or the power to dispose of securities as investment manager or trustee					corporation
					<u> </u>	
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	JPMorgan AG	n/a	Ordinary	379,756	Subsidiary of State Street Corporation
	securities as investment manager or trustee					poration
					<u> </u>	
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	The Bank of New York Mellon	n/a	Ordinary	1,382,110	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
CTATE CORFET CLOPE: ANIMODO		DAID Davibas	-1-	Ordinan		Cubaldian (CC) + C
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	BNP Paribas	n/a	Ordinary	25,130	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
CTATE CTREET CLOPAL ADVISORS : 11 1222	Downer to control the average of a 1111	Citibank MA	n/a	Ordinany	4 MC F	Subsidiances State St
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	Citibank NA	n/a	Ordinary	176,563	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	BFF Bank S.p.A.	n/a	Ordinany	46.000	Subsidiary of State Street
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	or cank s.p.n.	n/a	Ordinary	46,376	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	UBS AG	n/a	Ordinary	F44 740	Subsidiary of State Street
STATE STREET GEODME WOATPOKE FIMILED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	OBS AG	n/a	Ordinary	511,743	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLORAL ADVISORS ALISTDALIA LINASTES	Power to control the evercise of a right to vote	Northern Trust Company	n/a	Ordinany	44 170 252	Subsidiary of State Street
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	Northern Trust Company	iiy a	Ordinary	44,170,352	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Downs to control the every's of a sight to see	State Street Bank and Trust Co	n/a	Ordinary	20 002 002	Subsidiary of State Street
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	State Street bank and Trust CO	11/0	Ordinary	58,892,893	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Downs to control the average of a 1111	IDMorray AG	n/a	Ordinany	40 745 (Subsidiances State St
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	10,745,409	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	162 224	Subsidiary of State Street
STREET GEGGAL ADVISORS, AUSTRALIA, LIMITEL	attached to securities and/or the power to dispose of			- among	103,324	Corporation
1	securities as investment manager or trustee					
		1		I		

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	1,178,184	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Downs to control the exercise of a right to yet	National Australian Bank LTD	n/a	Ordinary	127 244	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIWITEL	attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank ETD	nya	Ordinary	127,244	Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	248.438	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee			,	2.57.52	Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote	CIBC Mellon	n/a	Ordinary	131,749	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	7,107	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	296,746	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	366,733	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	126,990	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	34,716	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	50,176	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	1,461,691	Subsidiary of State Street
,,,,	attached to securities and/or the power to dispose of securities as investment manager or trustee				, , , , ,	Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	4,389,249	Subsidiary of State Street
,,,,	attached to securities and/or the power to dispose of securities as investment manager or trustee				,,,,,	Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	n/a	Ordinary	1.061.399	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee				3,433,433	Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote	Sumitomo Trust and Banking Co USA	n/a	Ordinary	311,438	Subsidiary of State Street
STATE STREET GLUBAL AUVISORS (JAPAN) CO., LTD.	rower to control the exercise or a night to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitumo Frust and Banking Co USA	itya	Orumary	311,436	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KOREA 2	KOREA 2	Ordinary	12,042	Subsidiary of State Street
	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 re				,	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	58,705	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS CANADA LIMITED		Ordinary	3,659	Subsidiary of State Street
	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		LIMITED			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	19,893	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street			,	20,200	Corporation
	Bank and Trust Company has lent the securities and			1		
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	5,654,000	Subsidiary of State Street Corporation
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	972,412	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					Corporation
CTATE CYNEST SAME AND TO	securities loan	THE HSBC GROUP	THE HSBC GROUP	0. 11		0.1.111 500 5
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE HSBC GROUP	THE HSBL GROUP	Ordinary	2,171	Subsidiary of State Street Corporation

__ 04 May 2022

Elizabeth Schaefer Authorised Signatory

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition		Consideration		•
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22 19-Jan-22			Ordinary	11,447
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary Ordinary	2,914 14,433
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,867
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a		5,100
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-22			Ordinary	736
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,106
STATE STREET GLOBAL ADVISORS, INC.		Purchase	28.97	Ordinary	370
STATE STREET GLOBAL ADVISORS, INC.		Purchase	29.42		1,898
STATE STREET GLOBAL ADVISORS, INC.	7-Jan-22	Purchase	29.44	Ordinary	292
STATE STREET GLOBAL ADVISORS, INC.	7-Jan-22	In Specie Contribution	n/a	Ordinary	26,319
STATE STREET GLOBAL ADVISORS, INC.	1-Feb-22	Purchase	27.22	Ordinary	19,769
STATE STREET GLOBAL ADVISORS, INC.	4-Feb-22	In Specie Contribution	n/a	Ordinary	159
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22	Purchase	29.99	Ordinary	4,184
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22			Ordinary	21,011
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22			Ordinary	7,266
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22			Ordinary	3,279
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	884
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22		30.53	•	17,431
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22			Ordinary	273
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22			Ordinary	21,596
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary Ordinary	66,410
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22 30-Mar-22		32.37	Ordinary	9,701 2,766
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,112
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22		33.25		23,726
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	11,248
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	883
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-22			Ordinary	67,142
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-22			Ordinary	9,398
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-22	In Specie Contribution	n/a	Ordinary	606
STATE STREET GLOBAL ADVISORS, INC.	28-Jan-22	Purchase	27.61	Ordinary	3,727
STATE STREET GLOBAL ADVISORS, INC.	9-Mar-22	Purchase	28.32	Ordinary	3,162
STATE STREET GLOBAL ADVISORS, INC.	9-Mar-22	Purchase	28.98	Ordinary	518
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	31.23	Ordinary	3,667
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22			Ordinary	1,893
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	23,866
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	69,566
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	378
STATE STREET GLOBAL ADVISORS, INC.		Purchase	29.61	Ordinary	1,771
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	13,595
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Jan-22	In Specie Contribution		Ordinary Ordinary	5,094 6,693
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	1,047
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a		9,470
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-22	•		Ordinary	2,191
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,094
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-22			Ordinary	2,408
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-22			Ordinary	5,815
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	72,951
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	90,275
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22	Purchase	28.70	Ordinary	2,011
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22	Purchase	29.00	Ordinary	672
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,800
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22			Ordinary	47,050
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22			Ordinary	8,734
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22			Ordinary	1,396
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	351,589
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-22			Ordinary	640
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22			Ordinary	110,000
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22			Ordinary	2,347
STATE STREET GLOBAL ADVISORS, INC.	26-Jan-22 27-Jan-22	In Specie Contribution		Ordinary	1,515 11,668
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jan-22 27-Jan-22			Ordinary Ordinary	11,668
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	15,125
				Ordinary	11,704
STATE STREET GLOBAL ADVISORS INC		Purchase			11,704
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	31-Jan-22				106 420
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22 31-Jan-22	In Specie Contribution	n/a	Ordinary	106,420 7.046
	31-Jan-22 31-Jan-22 3-Feb-22	In Specie Contribution Purchase	n/a 27.80	Ordinary Ordinary	7,046
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22 31-Jan-22 3-Feb-22 3-Feb-22	In Specie Contribution Purchase Purchase	n/a 27.80 27.91	Ordinary Ordinary Ordinary	7,046 29,959
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22 31-Jan-22 3-Feb-22 3-Feb-22 3-Feb-22	In Specie Contribution Purchase	n/a 27.80 27.91 n/a	Ordinary Ordinary	7,046 29,959 1,212
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22 31-Jan-22 3-Feb-22 3-Feb-22 3-Feb-22 7-Feb-22	In Specie Contribution Purchase Purchase In Specie Contribution	n/a 27.80 27.91 n/a n/a	Ordinary Ordinary Ordinary Ordinary	106,420 7,046 29,959 1,212 9,383 3,833
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22 31-Jan-22 3-Feb-22 3-Feb-22 3-Feb-22 7-Feb-22	In Specie Contribution Purchase Purchase In Specie Contribution In Specie Contribution Purchase	n/a 27.80 27.91 n/a n/a 28.39	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,046 29,959 1,212 9,383

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STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	In Specie Contribution	n/a	Ordinary	4,283
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22	Purchase	30.43	Ordinary	8,627
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22	In Specie Contribution		Ordinary	1,732
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-22	Purchase	30.64	Ordinary	1,429
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-22	Purchase	30.60	Ordinary	11,021
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-22	In Specie Contribution	n/a	Ordinary	882
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-22	In Specie Contribution	n/a	Ordinary	70,533
STATE STREET GLOBAL ADVISORS, INC.	18-Feb-22	Purchase	30.56	Ordinary	3,500
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-22	Purchase	30.45	Ordinary	1,672
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22	Purchase	30.13	Ordinary	6,143
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22	In Specie Contribution	n/a	Ordinary	407
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	Purchase	29.38	Ordinary	589
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	Purchase		Ordinary	121,289
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,816
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	15,643
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22			Ordinary	5,756
STATE STREET GLOBAL ADVISORS, INC.	1-Mar-22			Ordinary	4,730
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22			Ordinary	23,133
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22			Ordinary	10,928
				·	
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-22			Ordinary	148
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-22			Ordinary	10,803
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22			Ordinary	14,274
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-22			Ordinary	464
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-22			Ordinary	4,302
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-22	Purchase	31.14	Ordinary	6,757
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22			Ordinary	773
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	31.79	Ordinary	103
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	31.79	Ordinary	5,845
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	31.79	Ordinary	12,970
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22			Ordinary	895
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution		Ordinary	12,795
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22			Ordinary	16,850
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	7,677
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	20,564
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	86,789
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	5,729
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	14,636
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	807
	31-Mar-22				
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	175,773
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22			Ordinary	12,281
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,832
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22			Ordinary	427
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22			Ordinary	27,364
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-22	Purchase	32.08	Ordinary	5,583
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-22	In Specie Contribution	n/a	Ordinary	1,220
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	Purchase	32.56	Ordinary	3,038
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary	2,135
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-22	Purchase	32.95	Ordinary	949
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	33.07	Ordinary	10,630
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	32.90	Ordinary	2,516
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	32.85	Ordinary	1,975
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22			Ordinary	8,061
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22			Ordinary	1,428
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22			Ordinary	5,775
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22			Ordinary	158,784
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22			Ordinary	121
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,043
STATE STREET GLOBAL ADVISORS, INC.		•		Ordinary	
,	22-Apr-22				5,060
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22			Ordinary	2,457
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	10,784
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22			Ordinary	3,211
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-22			Ordinary	600
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22			Ordinary	5,797
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22			Ordinary	17,833
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22			Ordinary	12,363
STATE STREET GLOBAL ADVISORS, INC.	2-May-22			Ordinary	11,922
STATE STREET GLOBAL ADVISORS, INC.	23-Mar-22			Ordinary	1,117
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22	Purchase	32.02	Ordinary	1,718
STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22	Purchase	32.47	Ordinary	1,068
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22	Purchase	32.49	Ordinary	12,021
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-22	Purchase	29.07	Ordinary	66,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Feb-22	Purchase	27.81	Ordinary	890
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	16,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	11,208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	110,738
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	21,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	45,720
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	2,037
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22			Ordinary	625
STATE STREET GLODAL ADVISORS, AUSTRALIA, LIVITED				Ordinary	221,933
STATE STREET GLORAL ADVISORS ALISTPALIA LIMITED	10 Mar 22				441.933
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22				
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	30.03	Ordinary	77,341
		Purchase Purchase	30.03 30.02		

3.14 Defender 3.1.1 Defe						
SALES SEREET GORDAN AND SCHOOL ACTUAL CONTINUES 15-00-02 Authorities 12-10 ordinary 15-00-02 Authorities 12-10 ordinary 15-00-02 Authorities 12-10 ordinary 15-00-02 Authorities 12-10 ordinary 15-00-02 Authorities 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	41,744
SALESTREET GOODA ARROSON, AND STANLING STORT	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	31.21	Ordinary	94,537
SALESTREET GOODA ARROSON, AND STANLING STORT	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	31.21	Ordinary	360,968
THAT STEPPET GOALA ADMINIST, AUTENIAL LIGHT D. 14 May 27 Joseph Completion (1997) 2 process 2.14 John Step Completion (1997) 2 process 2.15 John Step C				31.21	Ordinary	
24 19 19 19 19 19 19 19 1						
SAILS PRINCE (GODEN ACCROSSON, AND AUTOR AL HOTTO) SAILS 20 Purvises 27.05 (Distancy 5.545) SAILS 20 Purvises						
STATE STREET GOODA ADDRESSA, ADDRE						
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MAIN STREET GORDAL ADVISIONS, ANDTHOLA, LANTED 13-19-12 June 19-12 June 19-	, , ,					
STATE STRETT GIGNA ADVISORS, ANTENIAN, (MRTD)	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22	Purchase	31.25	Ordinary	1,884
STATE STREET GOODAL ACKNOOLOGA, MUSTRALAK, LAMITED 3.1 - 1.0 - 2.0 Purchase 7.9 Ordinary 5.7.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-22	Purchase	28.67	Ordinary	7,716
STATE STREET GOODAL ACKNOOLOGA, MUSTRALAK, LAMITED 3.1 - 1.0 - 2.0 Purchase 7.9 Ordinary 5.7.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jan-22	In Specie Contribution	n/a	Ordinary	21,160
STATE STREET GOODAL ADVIOLOGA, MUTHANIA, MURTED 7-76-22 Proceedings 7-75-32 Processing			-		·	,
STATE STREET GOODAL ACKNOON, AUSTRALEA, LIMITED 7-Res-22 Service contribution n. n. of ordinary 3-25-52 Service contribution n. of ordinary 3-25-52 Service c						
### STATE STREFT GOODAL ADVOCION, AUSTRALIA LIMITTO ### LIMIT STATE STREFT GOODAL ADVOCION, AUSTRALIA LIMITTO ### STATE ST					/	
STATE STREET GLOBAL AND/SORDA, AUSTRALIA, LIMITED 3-16-22 Purchase 3-23 Ontowy 1-20 1-20 1-20 1-20 1-20 1-20 1-20 1-20					·	
SALE SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 7-81-92 Purchase 7-83 Ordinary 1.863 7-715 SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 7-81-92 Purchase 7-83 Ordinary 1.864 7-85 SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 7-81-92 Purchase 7-83 Ordinary 1.864 7-85 SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 1.16-82 Purchase 7-83 Ordinary 1.864 7-85 SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 1.16-82 Purchase 7-82 Ordinary 1.864 7-85 SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 1.16-82 Purchase 7-82 Ordinary 1.365 7-87 SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 1.16-82 Purchase 7-83 Ordinary 1.365 7-87 SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 1.16-82 Purchase 7-83 Ordinary 1.361 7-87 SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 1.16-82 Purchase 7-84 SIRECT GLOBAL APPROXES, AUSTRALIA, LIMITED 1.16-82 Purchase 7-85 Ordinary 1.16-82 Purchase 1.16-82 Ordinary 1.16-82 Purchase 1.16-82 Ordinary 1.16-82 Purchase 1.16-82 Ordinary 1.16-82 Purchase 1.16-92 Purchase 1	, ,		•		·	
SATE TIMET GODAL ADVOSCA, SUTTALIA, (MINTO 5-Pe-22) Purchase 28.10 Columny 3.831	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	28.32	Ordinary	773
SAIL STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 10-fee-22 Purchase 28.21 Ordenary 3.090 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 11-fee-22 Purchase 29.22 Ordenary 3.090 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 11-fee-22 Purchase 29.22 Ordenary 3.090 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 11-fee-22 Purchase 29.22 Ordenary 3.090 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 11-fee-22 Purchase 30.81 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 12-fee-22 Purchase 30.81 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.82 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.83 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.84 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.84 Ordenary 4.64 ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	28.32	Ordinary	1,803
SAIL STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 10-fee-22 Purchase 28.21 Ordenary 3.090 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 11-fee-22 Purchase 29.22 Ordenary 3.090 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 11-fee-22 Purchase 29.22 Ordenary 3.090 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 11-fee-22 Purchase 29.22 Ordenary 3.090 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 11-fee-22 Purchase 30.81 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 12-fee-22 Purchase 30.81 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.82 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.83 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.84 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.84 Ordenary 4.64 ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 25-fee-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24 Ordenary 4.774 STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 3-May-22 Purchase 29.24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	28.39	Ordinary	3,853
SART STREET GLOBAL ADVISIONS, AUSTRALIA, IMPITED 11-eb-22 Purchase 29-07 Orientry 3,009	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase			18.642
SART SINET GORDAL ADMOSIAS, AUSTRALA, (MATTED 11-94-22) Purchage 2012 Optiminary 3-48-22 STATE CREET GORDAL ADMOSIAS, AUSTRALA, (MATTED 11-94-22) Purchage 2012 Optiminary 4-20-23 STATE CREET GORDAL ADMOSIAS, AUSTRALA, (MATTED 11-94-22) Purchage 2013 Optiminary 4-20-23 STATE STREET GORDAL ADMOSIAS, AUSTRALA, (MATTED 21-94-22) Purchage 2014 Optiminary 2014 Optiminary 2014 Optiminary 2014 Optiminary 2015 Optiminary						
STATE STREET GLOBAL AMPOSOR, AUSTRALIA, (MITTED 1.16-12.2 Purchase 3.62.5 Ordinary 4.26.5 Ordinary 4.27.6 STATE STREET GLOBAL AMPOSOR, AUSTRALIA, (MITTED 1.16-12.2 Purchase 3.76.1 STATE STREET GLOBAL AMPOSOR, AUSTRALIA, (MITTED 3.76.2 STATE STREET						
STATE TITERT GLOBAL ADVISIONS, ALSTFALIAN, LIMITED 1.1 Feb. 22 Precision 0.1 Ordinary 4.774						
STATE TIERTE GLOBAL ADVISORS, AUSTRALIA, UNITED 24-feb-22 Penchase 30.61 Ordinary 4,774					/	,
STATE STREET GLOBAL ADVOSCR, AUSTRALIA, LIMITED 24-feb.22 Purchase 23-81 Ordinary 10-518					·	
STATE STREET GODGA, ADVISORS, AUSTRALAN, LIMITED 28-feb-22 Purchase 23-91 Ordinary 48,646	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-22	Purchase	30.63	Ordinary	4,774
STATE STREET GODGA, ADVISORS, AUSTRALAN, LIMITED 28-feb-22 Purchase 23-91 Ordinary 48,646	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-22	Purchase	29.42	Ordinary	55,138
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 28 Feb. 22 Purchase 28.86 Ordinary 38,442 38,445					,	
STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 28-feb. 22 Purchase 28-80 Ordinary 17,000 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Mars 22 Purchase 29.00 Ordinary 4.95 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Mars 22 Purchase 29.00 Ordinary 3.187 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Mars 22 Inspecte Contribution n/o Ordinary 57-67.65 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 4-Mars 22 Inspecte Contribution n/o Ordinary 57-67.65 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Mars 22 Inspecte Contribution n/o Ordinary 5-67-65 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31-Mars 22 Purchase 32-35 Ordinary 2-61-370 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31-Mars 22 Purchase 32-35 Ordinary 2-61-370 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31-Mars 22 Purchase 32-35 Ordinary 2-61-370 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31-Mars 22 Purchase 32-35 Ordinary 2-61-370 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31-Mars 22 Purchase 32-35 Ordinary 3-74-371 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31-Mars 22 Purchase 32-35 Ordinary 3-74-371 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 4-Apr 22 Purchase 32-30 Ordinary 3-74-371 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 5-Apr 22 Purchase 32-30 Ordinary 3-74-371 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 5-Apr 22 Purchase 32-30 Ordinary 3-74-371 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Apr 22 Purchase 32-30 Ordinary 3-74-371 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Apr 22 Purchase 32-30 Ordinary 3-74-371 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Apr 22 Purchase 3-74-30 Ordinary 3-74-371 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Apr 22 Purchase 3-74-30 Ordinary 3-74-371 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Apr 22 Purchase 3-74-3						
STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 3-Mar 22 in Specie Contribution n/o Ordinary 17.010	, ,					,
STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 3 - Mar - 22 In Speede Contribution n/s Ordinary 1,328 STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 4 - Mar - 22 In Speede Contribution n/s Ordinary 1,561,3 STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 In Speede Contribution n/s Ordinary 1,561,3 STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 31 - Mar - 22 In Speede Contribution n/s Ordinary 1,561,3 STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 31 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 31 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 31 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 31 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 31 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 31 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 32 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 4 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 4 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 5 - Mar - 22 Individual						,
STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 3-Mar-22 in Specie Contribution 4-Mar-22 in Specie Contribution 4-Mar-23 in Specie Contribution 4-Mar-23 in Specie Contribution 4-Mar-24 in Specie Contribution 5-Mart STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 3-Mar-22 in Specie Contribution 3-Mar-23 in Specie Contribution 4-Mar-23 in Specie Contribution 4-Mar-23 in Specie Contribution 4-Mar-24 in Specie Contribution 4-Mar-25 in Specie Contribution 4-Mar-26 in Specie Contribution 4-Mar-27 in Specie Contribution 4-Mar-28 in Specie Contribution			•			
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-22 In Speece Contribution 1-0 Ordinary 57-67-765 37-18 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-Mar-22 Purchase 32-19 Ordinary 26-13-79 37-18 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-18 AUSTREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-18 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 38-18 SPACE STREET GLOBAL ADVISORS (AUSTRALIA, LIMITED 38-18 STREET GLOBAL ADVISORS (AUSTRALIA, LIMITED 38-18 SPACE STREET GLOBAL ADVISORS (AUSTRALIA, LIMITED 38-18 STREET GLOBAL ADVISORS (AUSTRALIA, LI	, ,				· · · · · · · · · · · · · · · · · · ·	
SART STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Mar-22 Purchase 23.35 Ordinary 3.51.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 3.31.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 3.31.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 4.793 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 4.793 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 1.982 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Apr-22 Purchase 23.10 Ordinary 1.982 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Apr-22 Purchase 23.90 Ordinary 28.53.87 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8-Apr-22 Purchase 2.99 Ordinary 28.53.87 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-22 Purchase 2.99 Ordinary 2.83.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.99 Ordinary 2.83.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS (SURPALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS (SURPALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS (SURPALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS (SURPALIA, LIMITED 23-Apr-22 Purchase 2.9	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Mar-22	In Specie Contribution	n/a	Ordinary	3,187
SART STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Mar-22 Purchase 23.35 Ordinary 3.51.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 3.31.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 3.31.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 4.793 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 4.793 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 23.25 Ordinary 1.982 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Apr-22 Purchase 23.10 Ordinary 1.982 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Apr-22 Purchase 23.90 Ordinary 28.53.87 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8-Apr-22 Purchase 2.99 Ordinary 28.53.87 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-22 Purchase 2.99 Ordinary 2.83.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.99 Ordinary 2.83.27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS (SURPALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS (SURPALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS (SURPALIA, LIMITED 23-Apr-22 Purchase 2.90 Ordinary 2.90 STATE STREET GLOBAL ADVISORS (SURPALIA, LIMITED 23-Apr-22 Purchase 2.9	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	576,765
STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 32-33 Ordinary 33-Mar-22 Purchase 32-35 Ordinary 33-Mar-22 Purchase 32-35 Ordinary 21-153 STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 33-Mar-22 Purchase 32-35 Ordinary 21-153 STATE STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 33-Mar-22 Purchase 32-37 Ordinary 35-Mar-28 Purchase 32-37 Ordinary 35-Mar-37 STREET GLOBAL ADVISIOS, AUSTRALIA, LIMITED 34-Mar-22 In Specie Contribution 37-Mar-28 Purchase 32-37 Ordinary 10-02-37 Ordinary 10-03-37 Ordinary 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Mar-22	In Specie Contribution	n/a	Ordinary	5,613
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 32.35 Ordinary 21,153 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 33-Mar-22 Purchase 32.35 Ordinary 4,793 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 33-Mar-22 Purchase 32.35 Ordinary 4,793 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 33-Mar-22 Purchase 32.37 Ordinary 1,982 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 4A-pr-22 Purchase 32.37 Ordinary 1,982 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 5A-pr-22 Purchase 32.37 Ordinary 1,982 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 5A-pr-22 Purchase 32.37 Ordinary 1,982 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 12-Apr-22 Purchase 32.33 Ordinary 2,283 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 12-Apr-22 Purchase 32.33 Ordinary 2,288 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 12-Apr-22 Purchase 32.35 Ordinary 2,288 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 23-Apr-22 Purchase 32.35 Ordinary 3.36 Ordinary 3.37 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 32-Apr-22 Purchase 32.35 Ordinary 3.37 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 32-Apr-22 Purchase 32.35 Ordinary 3.37 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 32-Apr-22 Purchase 32.35 Ordinary 3.37 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 32-Apr-22 Purchase 32.35 Ordinary 3.37 STATE STREET GLOBAL ADVISIONS, SAUSTRALIA, LIMITED 32-Apr-22 Purchase 32.35 Ordinary 3.37 Ordinary 3.38 STATE STREET GLOBAL ADVISIONS (SAUSTRALIA, LIMITED 32-Apr-22 Purchase 32.36 Ordinary 3.37 Ordinary 3.38 STATE STREET GLOBAL ADVISIONS (SAUSTRALIA, LIMITED 32-Apr-22 Purchase 32.37 Ordinary 3.38 Ordinary 3.38 STATE STREET GLOBAL ADVISIONS (SAUSTRALIA, LIMITED 3.38 STATE STREET GLOBAL ADVISIONS (SAUSTRALIA, LIMITED 3.38 STATE STREET GLOBAL ADVISIONS (SAUSTRALIA, LIMITED 3.39 STATE STREET GLOBAL ADVISIONS (SAUSTRALIA, LIMITED 3.39 STATE STREET GLOBAL ADVISIONS (SAUSTRALIA, LIMITED 3.30 STATE STREET GLOBAL	, , ,					
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 33. Mar 22 Purchase 32.25 Ordinary 5.613 STATE STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 34. Mar 22 Purchase 32.26 Ordinary 5.613 STATE STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 34. Mar 22 Purchase 32.26 Ordinary 5.613 STATE STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 5. Apr. 22 Purchase 32.26 Ordinary 110.24 STATE STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 5. Apr. 22 Purchase 32.36 Ordinary 110.24 STATE STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 5. Apr. 22 Purchase 32.36 Ordinary 122.38 STATE STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 12. Apr. 22 Purchase 32.36 Ordinary 12. SATST STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 12. Apr. 22 Purchase 32.36 Ordinary 12. SATST STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 23. Apr. 22 Purchase 32.36 Ordinary 28. SSO STATE STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 29. Apr. 22 Purchase 32.36 Ordinary 28. SSO STATE STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 29. Apr. 22 Purchase 32.36 Ordinary 28. SSO STATE STREET GLOBAL ADVISIONS, SATSTRALIA, LIMITED 29. Apr. 22 Purchase 32.36 Ordinary 32. SSO STATE STREET GLOBAL ADVISIONS, DAVIS ADVIS, LIMITED 31. Apr. 22 Purchase 32.36 Ordinary 32. SSO STATE STREET GLOBAL ADVISIONS, DAVIS ADVIS, LIMITED 31. Apr. 22 Purchase 32.36 Ordinary 32. SSO STATE STREET GLOBAL ADVISIONS (SAMPH) CO., LTD. 51. Apr. 22 Purchase 32.36 Ordinary 13. SSO STATE STREET GLOBAL ADVISIONS (SAMPH) CO., LTD. 52. Mar. 22 Purchase 32.36 Ordinary 32. SSO 32. STATE STREET GLOBAL ADVISIONS (SAMPH) CO., LTD. 53. Mar. 22 Purchase 32. SSO 32. SSO 32. STATE STREET GLOBAL ADVISIONS (SAMPH) CO., LTD. 54. Mar. 22 Purchase 32. SSO 32. SSO 32. STATE STREET GLOBAL ADVISIONS (SAMPH) CO., LTD. 54. Mar. 22 Purchase 32. SSO 32. SS						
STATE STREET GLOBAL ADVISOSS, AUSTRALIA, LIMITED 33-MAY-22 Purchase 32-25 Ordinary 5-613	, ,				· · · · · · · · · · · · · · · · · · ·	
STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 3.1-Mar-22 Purchase 32.07 ordinary 1.982 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 5-Apr-22 Purchase 32.10 ordinary 1.10.241 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 5-Apr-22 Purchase 32.10 ordinary 1.10.241 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 12-Apr-22 Purchase 32.90 ordinary 1.847 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 12-Apr-22 Purchase 32.90 ordinary 1.847 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 12-Apr-22 Purchase 32.90 ordinary 1.847 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 32.90 ordinary 2.889 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 32.60 ordinary 2.889 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 32.60 ordinary 2.889 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 11-Apr-22 Purchase 32.60 ordinary 1.900 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 11-Apr-22 Purchase 32.90 ordinary 1.900 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 11-Apr-22 Purchase 32.90 ordinary 1.900 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 11-Apr-22 Purchase 28.90 ordinary 1.900 STATE STREET GLOBAL ADMYSIGS (LAPANI) CO., LTO 18-Mar-2 Purchase 28.90 ordinary 1.900 STATE STREET GLOBAL ADMYSIGS (LAPANI) CO., LTO 18-Mar-2 Purchase 28.90 ordinary 27.5433 STATE STREET GLOBAL ADMYSIGS (LAPANI) CO., LTO 10-Apr-2 Purchase 28.90 ordinary 1.200 STATE STREET GLOBAL ADMYSIGS (LAPANI) CO., LTO 12-Abr-2 Purchase 28.90 ordinary 1.200 STATE STREET GLOBAL ADMYSIGS (LAPANI) CO., LTO 25-Abr-2 Purchase 28.90 ordinary 1.900 STATE STREET GLOBAL ADMYSIGS (LAPANI) CO., LTO 25-Abr-2 Purchase 29.90 ordinary 1.900 STATE STREET GLOBAL ADMYSIGS (LAPONE) LIMITED 1.4-abr-2 Purchase 29.90 ordinary 1.400 STATE STREET GLOBAL ADMYSIGS (LAPONE L					·	,
STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 5-Apr-22 Purchase 33.20 ordinary 110,241 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 12-Apr-22 Lin Specie Contribution 1/2 ordinary 12,382 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 12-Apr-22 Purchase 33.20 ordinary 1,847 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 12-Apr-22 Purchase 33.20 ordinary 1,847 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 12-Apr-22 Purchase 33.20 ordinary 1,848 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 12-Apr-22 Purchase 33.20 ordinary 1,848 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 11-Apr-22 Purchase 33.20 ordinary 1,848 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 11-Apr-22 Purchase 33.20 ordinary 1,848 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 11-Apr-22 Purchase 33.20 ordinary 1,848 STATE STREET GLOBAL ADMYSORS (APAN) CO., LTD 1,849 STATE					·	
STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 8. Apr. 22 Inventage Contribution 1. Apr. 20 Informacy 1. 283,587 STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 1. Apr. 22 Purchase 3. 39. Jordinary 1. 847 3. STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 1. Apr. 22 Purchase 3. 39. Jordinary 1. 88,890 3. STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 2. Apr. 22 Purchase 3. 32. 30. Jordinary 2. 288 3. STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 3. Apr. 22 Purchase 3. 32. 30. Jordinary 3. 86, 781 3. STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 11. Apr. 22 Purchase 3. 32. 50. Jordinary 1. 68, 890 3. STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 11. Apr. 22 Purchase 3. 32. 50. Jordinary 1. 68, 890 3. STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 11. Apr. 22 Purchase 3. 32. 50. Jordinary 1. 68, 890 3. STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 3. STATE STREET GLOBAL ADMYSIGS, AUSTRALIA, LIMITED 3. STATE STREET GLOBAL ADMYSIGS, LIAPANI CO., LTD 3. John 2. Purchase 2. 3. 30 Jordinary 1. 2, 508 3. STATE STREET GLOBAL ADMYSIGS, LIAPANI CO., LTD 3. John 2. Purchase 2. 3. 30 Jordinary 1. 2, 508 3. STATE STREET GLOBAL ADMYSIGS, LIAPANI CO., LTD 3. John 2. Purchase 2. 3. 30 Jordinary 1. 3, 203 3. STATE STREET GLOBAL ADMYSIGS, LIAPANI CO., LTD 3. John 2. Purchase 3. 3. STATE STREET GLOBAL ADMYSIGS, LIAPANI CO., LTD 3. John 2. Purchase 3. STATE STREET GLOBAL ADMYSIGS, LIAPANI CO., LTD 3. John 2. Purchase 3. STATE STREET GLOBAL ADMYSIGS, LIAPANI CO., LTD 3. John 2. Purchase 3. STATE STREET GLOBAL ADMYSIGS, LIAPANI CO., LTD 3. John 2. Purchase 3. John 3. John 3. John 3. Purchase 3. John 3. John 3. John 3. Purchase 3. John 3. John 3. Purchase 3	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	5,613
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-22 prurbase 32-Apr-22 prurbase 32-30 fordinary 1.845-87 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-22 prurbase 32-30 fordinary 2.882 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-22 prurbase 32-30 fordinary 2.882 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-22 prurbase 32-Apr-22 p	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	32.07	Ordinary	1,982
STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 12-Apr-22 pruchase 32.33 Ordinary 2.285 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 22-Apr-22 pruchase 32.63 Ordinary 2.8890 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 29-Apr-22 pruchase 32.63 Ordinary 2.8890 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 29-Apr-22 pruchase 32.65 Ordinary 19.800 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Apr-22 pruchase 32.65 Ordinary 19.800 STATE STREET GLOBAL ADVISORS (ADVAN) CO., LTD. 6-Jan-22 pruchase 28.97 Ordinary 10.6800 STATE STREET GLOBAL ADVISORS (ADVAN) CO., LTD. 18-Mar-22 pruchase 28.97 Ordinary 375-433 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 30-Mar-22 pruchase 31.21 Ordinary 375-433 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 30-Mar-22 pruchase 29.39 Ordinary 320-581 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 30-Mar-22 pruchase 29.39 Ordinary 320-581 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.30 Ordinary 11.2968 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.30 Ordinary 11.293 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.30 Ordinary 11.204 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.30 Ordinary 11.204 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.07 Ordinary 11.404 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.07 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.07 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.07 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.00 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.00 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	32.18	Ordinary	110,241
STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 12-Apr-22 pruchase 32.33 Ordinary 2.285 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 22-Apr-22 pruchase 32.63 Ordinary 2.8890 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 29-Apr-22 pruchase 32.63 Ordinary 2.8890 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 29-Apr-22 pruchase 32.65 Ordinary 19.800 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED 11-Apr-22 pruchase 32.65 Ordinary 19.800 STATE STREET GLOBAL ADVISORS (ADVAN) CO., LTD. 6-Jan-22 pruchase 28.97 Ordinary 10.6800 STATE STREET GLOBAL ADVISORS (ADVAN) CO., LTD. 18-Mar-22 pruchase 28.97 Ordinary 375-433 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 30-Mar-22 pruchase 31.21 Ordinary 375-433 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 30-Mar-22 pruchase 29.39 Ordinary 320-581 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 30-Mar-22 pruchase 29.39 Ordinary 320-581 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.30 Ordinary 11.2968 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.30 Ordinary 11.293 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.30 Ordinary 11.204 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.30 Ordinary 11.204 STATE STREET GLOBAL ADVISORS (BAPAN) CO., LTD. 28-feb-22 pruchase 29.07 Ordinary 11.404 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.07 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.07 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.07 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.00 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase 29.00 Ordinary 1.500 STATE STREET GLOBAL ADVISORS (BAPON) CO., LTD. 28-feb-22 pruchase	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	283.587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-22 purchase 32.93 ordinary 2,282 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 purchase 32.63 ordinary 85.781 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 purchase 32.63 ordinary 13.800 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 6-In-22 purchase 82.91 ordinary 10.690 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 6-In-22 purchase 82.91 ordinary 10.690 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 39-Mar-22 purchase 82.91 ordinary 32.05.81 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 39-Mar-22 purchase 29.90 ordinary 32.05.81 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 30-Mar-22 purchase 29.90 ordinary 12.908 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 29-Mar-22 purchase 29.90 ordinary 12.908 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 29-Mar-22 purchase 28.94 Ordinary 12.908 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 29-Mar-22 purchase 31.60 Ordinary 10.260 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 29-Mar-22 purchase 31.60 Ordinary 10.260 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 29-Mar-22 purchase 31.60 Ordinary 10.260 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 29-Mar-22 purchase 31.60 Ordinary 10.260 STATE STREET GLOBAL ADVISORS (ADPAN) CD, LTD 29-Mar-22 purchase 30.40 Ordinary 4.670 STATE STREET GLOBAL ADVISORS (ADPORT (ADPENDENT ADVISOR) CARROLINE D 19-Mar-22 purchase 30.40 Ordinary 4.670 STATE STREET GLOBAL ADVISORS (ADPORT (ADPENDENT ADVISOR) CARROLINE D 19-Mar-22 purchase 32.90 Ordinary 4.400 STATE STREET GLOBAL ADVISORS (ADPORT (ADPENDENT ADVISORS (ADPORT (ADPORT		•	•		·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 purchase 32.6.3 Ordinary 32.8.80 32.6.1 Ordinary 32.8.80 32.6.2 Ordinary 32.8.80 32.6.2 Ordinary 13.80 32.6.2 Ordinary 13.8.3.2 Ordinary 13.8.3.2 Ordinary 13.8.3.2 Ordinary 13.8.3.3.2 Ordinary 13.8.3.3.3.4 Ordinary 13.8.3.3.4 Ordinary 13.8.3.4 Ordinary 14.8.4 Ordinary 14.8.4 Ordinary 14.8.4 Ordinary 14.8.4 Ordinary 15.5.0.0 Ordinary 16.5.0.0 Ordinary 16.5.0.0 Ordinary 16.5.0.0 Ordinary 16.5.0.0 Ordinary 16.5.0.0 Ordinary 17.5.0 Ordinary 18.5.0 Ordinary 18					,	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Jurchase 3.26 Ordinary 1.8670.21 STATE STREET GLOBAL ADVISORS (JAPAN) CD., LTD. 6-Jan-22 Jurchase 3.27 Ordinary 1.8690.23 STATE STREET GLOBAL ADVISORS (JAPAN) CD., LTD. 1.8494-22 Purchase 3.12 Ordinary 1.8690.37 3.75 ATS STREET GLOBAL ADVISORS (JAPAN) CD., LTD. 3.8494-22 Purchase 3.12 Ordinary 3.75 ASS ATS STREET GLOBAL ADVISORS (JAPAN) CD., LTD. 3.8494-22 Purchase 3.12 Ordinary 3.75 ASS ATS STREET GLOBAL ADVISORS (JAPAN) CD., LTD. 3.8494-22 Purchase 3.95 Ordinary 1.9083 3.76 STREET GLOBAL ADVISORS (JAPAN) CD., LTD. 3.8476-22 Purchase 3.96 Ordinary 1.9083 3.76 STREET GLOBAL ADVISORS (JAPAN) CD., LTD. 2.95 Mar-22 Purchase 3.16 Ordinary 1.9083 3.76 STREET GLOBAL ADVISORS (JAPAN) CD., LTD. 2.95 Mar-22 Purchase 3.16 Ordinary 1.9083 3.76 STREET GLOBAL ADVISORS (JAPAN) CD., LTD. 3.76 STREET GLOBAL ADVISORS (JAPAN) CD.,						
STATE STREET GLOBAL ADVISOR S, AUSTRALIA, LIMITED 11-Apr-22 Purchase 28.97 Ordinary 13.800		•			·	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 6-Jan-22 Purchase 28.97 Ordinary 10,690 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 18-Mar-22 Purchase 31,21 Ordinary 320,581 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 10-Jan-22 Purchase 29.39 Ordinary 12,908 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 10-Jan-22 Purchase 29.39 Ordinary 12,908 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Mar-22 Purchase 28.94 Ordinary 1,323 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Mar-22 Purchase 31.66 Ordinary 1,020 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Mar-22 Purchase 31.66 Ordinary 1,020 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Mar-22 Purchase 31.66 Ordinary 1,020 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Mar-22 Purchase 30.42 Ordinary 1,020 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 39-Jan-22 Purchase 30.42 Ordinary 4,670 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 28.97 Ordinary 4,670 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 27.64 Ordinary 4,420 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 29.90 Ordinary 3,153 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 29.90 Ordinary 3,153 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 29.90 Ordinary 3,153 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 29.90 Ordinary 3,153 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 29.90 Ordinary 3,153 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 29.90 Ordinary 3,153 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 29.90 Ordinary 3,154 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 4-Jan-22 Purchase 29.90 Ordinary 3,166 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LANDE CO., LANDE CO., LANDE	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase			86,781
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 13-Mar-22 Purchase 13.12.1 Ordinary 375,433 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 10-Jan-22 Purchase 29.39 Ordinary 12.908 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 10-Jan-22 Purchase 29.39 Ordinary 12.908 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 26-Feb-22 Purchase 28.94 Ordinary 10,260 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 28.94 Ordinary 10,260 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 31.66 Ordinary 10,260 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 30.42 Ordinary 1,104 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1,104 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 15-Feb-22 Purchase 29.07 Ordinary 1,670 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 15-Feb-22 Purchase 29.07 Ordinary 1,670 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 15-Feb-22 Purchase 28.97 Ordinary 1,650 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 15-Feb-22 Purchase 28.97 Ordinary 1,650 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 15-Feb-22 Purchase 29.50 Ordinary 3,153 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LAMITED 15-Mar-22 Purchase 29.50 Ordinary 3,153 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LAMITED 15-Mar-22 Purchase 29.24 Ordinary 4,416 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LAMITED 15-Mar-22 Purchase 29.24 Ordinary 4,416 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LAMITED 15-Mar-22 Purchase 29.38 Ordinary 4,416 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LAMITED 16-Jan-22 Purchase 29.38 Ordinary 1,788 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LAMITED 16-Jan-22 Purchase 29.39 Ordinary 1,788 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LAMITED 16-Jan-22 Purchase 29.39 Ordinary 1,788 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LAMITED 15-Jan-22 Purchase	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-22	Purchase	32.96	Ordinary	19,800
STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 13-Mar-22 Purchase 13.12.1 Ordinary 375,433 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 10-Jan-22 n. Specie Contribution n/n Ordinary 320,581 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 10-Jan-22 Purchase 29.39 Ordinary 12.908 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 25-Mar-22 Purchase 28.94 Ordinary 10,260 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 25-Mar-22 Purchase 31.66 Ordinary 10,260 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 25-Mar-22 Purchase 30.40 Ordinary 1,040 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1,104 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1,104 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1,104 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 25-Japa-22 Purchase 29.07 Ordinary 1,104 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 25-Japa-22 Purchase 29.07 Ordinary 1,104 Co., 104	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	6-Jan-22	Purchase	28.97	Ordinary	10,690
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Mar-22 In Specie Contribution 1/p Ordinary 320,581 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 10-Jan-22 Purchase 29.39 Ordinary 12,908 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 28.94 Ordinary 1,026 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 31.66 Ordinary 1,026 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 31.66 Ordinary 1,026 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1,026 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1,026 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1,026 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1,026 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 27.64 Ordinary 1,026 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 27.64 Ordinary 4,420 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LANCE ADVISORS (JAPAN) CO., LANC	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.			31.21		375.433
10-Jan-22 Purchase 29.39 Ordinary 12.908 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 28.94 Ordinary 1.323 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 31.66 Ordinary 1.0260 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1.0260 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-22 Purchase 29.07 Ordinary 1.0260 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 15-Jan-22 Purchase 29.07 Ordinary 4.670 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 15-Jan-22 Purchase 29.07 Ordinary 1.0260 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 1.024 28.02 28.02 Ordinary 1.0260 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 1.024 28.02 29.00 Ordinary 1.0260 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 1.024 29.02 29.00 Ordinary 3.153 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 1.024 29.02 29.00 29.00 29.00 29.00 29.00 29.00 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 1.024 29.00 29.					·	
STATE STREET GLOBAL ADVISORS (JAPAN) (CO., LTD. 25-Mar-22 Purchase 28.94 Ordinary 1,0260			-			
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 25-Mar-122 Purchase 31.66 Ordinary 10,260 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Jan-22 Purchase 30.42 Ordinary 4,670 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Feb-22 Purchase 30.42 Ordinary 4,670 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Jan-22 Purchase 28.97 Ordinary 16,560 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Feb-22 Purchase 27.64 Ordinary 4,420 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Mar-22 Purchase 29.50 Ordinary 3,153 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-22 Purchase 29.50 Ordinary 3,153 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-22 Purchase 29.40 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-22 Purchase 29.40 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-22 Purchase 27.75 Ordinary 1,728 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jan-22 Purchase 27.75 Ordinary 1,728 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4-Jan-22 Purchase 29.30 Ordinary 1,728 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4-Jan-22 Purchase 29.30 Ordinary 7,852 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4-Jan-22 Purchase 29.30 Ordinary 7,852 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 29.30 Ordinary 664 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 29.30 Ordinary 664 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 29.30 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.31 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.31 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.31 Ordinary 5,520 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.31 Ordinary 5,520 STATE STREET GLOBAL ADVISORS EU						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Jan-22 Purchase 29.07 Ordinary 1,104						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Feb-22 Purchase 28.97 Ordinary 16.560	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22	Purchase			10,260
STATE STREET GLOBAL ADVISORS EUROPE LIMITED G-Jan-22 Purchase 28.97 Ordinary 16,560 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Feb-22 Purchase 27.64 Ordinary 4,420 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Mar-22 Purchase 29.50 Ordinary 3,153 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Mar-22 Purchase 30.64 Ordinary 97.5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-22 Purchase 29.24 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-22 Purchase 27.65 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jan-22 Purchase 27.65 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.73 Ordinary 665 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4-Jan-22 Purchase 27.73 Ordinary 665 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 29.39 Ordinary 7,852 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 29.39 Ordinary 664 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 29.39 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-22 Purchase 29.39 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-22 Purchase 29.39 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.39 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.39 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.31 Ordinary 6.61 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.31 Ordinary 5,520 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 28.30 Ordinary 5,520 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-22 Purchase 28.31 Ordinary 6,624 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 28.31 Ordinary 6,634 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jan-22	Purchase	29.07	Ordinary	1,104
15.78TE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Feb-22 Purchase 28.97 Ordinary 4.420	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-22	Purchase	30.42	Ordinary	4,670
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Peb-22 Purchase 27.64 Ordinary 3.153	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Jan-22	Purchase	28.97	Ordinary	16,560
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Mar-22 Purchase 29.50 Ordinary 3.153						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Mar-22 Purchase 29.24 Ordinary 4.416						,
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jan-22 Purchase 29.24 Ordinary 4,416					·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jan-22 Purchase 27.65 Ordinary 1,728						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.73 Ordinary 7.852						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4-Jan-22 Purchase 29.38 Ordinary 7,852 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 29.39 Ordinary 664 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 29.24 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 29.57 Ordinary 1,992 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.38 Ordinary 1,104 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.38 Ordinary 601 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-22 Purchase 29.41 Ordinary 601 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-22 Purchase 28.70 Ordinary 62,872 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 28.70 Ordinary 62,872 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-22 Purchase 28.32 Ordinary 62,872 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-22 Purchase 28.17 Ordinary 6,624 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-22 Purchase 27.35 Ordinary 4,116 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jan-22 Purchase 29.39 Ordinary 664 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 29.24 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 29.57 Ordinary 1,992 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.38 Ordinary 1,104 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.38 Ordinary 601 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.41 Ordinary 601 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-22 Purchase 29.41 Ordinary 5,520 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 28.70 Ordinary 62,872 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-22 Purchase 28.32 Ordinary 6,624 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 28.17 Ordinary 13,749 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-22 Purchase 27.35 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Feb-22 Purchase 27.66 Ordinary 3,792 </td <td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td> <td>8-Feb-22</td> <td>Purchase</td> <td>27.73</td> <td>Ordinary</td> <td></td>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Feb-22	Purchase	27.73	Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 29.24 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 29.57 Ordinary 1,992 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.38 Ordinary 1,104 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-22 Purchase 29.41 Ordinary 601 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-22 Purchase 29.41 Ordinary 5,520 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 28.70 Ordinary 6,624 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-22 Purchase 28.20 Ordinary 6,624 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-22 Purchase 28.21 Ordinary 13,749 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-22 Purchase 27.35 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 30.43 Ordinary 5,792 <	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-Jan-22	Purchase	29.38	Ordinary	7,852
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 29.24 Ordinary 1,768 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 29.57 Ordinary 1,992 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.38 Ordinary 1,104 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-22 Purchase 29.41 Ordinary 601 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-22 Purchase 29.41 Ordinary 5,520 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 28.70 Ordinary 6,624 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-22 Purchase 28.20 Ordinary 6,624 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-22 Purchase 28.21 Ordinary 13,749 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-22 Purchase 27.35 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 30.43 Ordinary 5,792 <	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jan-22	Purchase	29.39	Ordinary	664
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 29.57 Ordinary 1,992 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.38 Ordinary 1,104 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 In Specie Contribution n/a Ordinary 601 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-22 Purchase 29.41 Ordinary 5,520 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 28.70 Ordinary 62,872 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jan-22 Purchase 28.32 Ordinary 6,624 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 28.17 Ordinary 6,624 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-22 Purchase 27.35 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 27.35 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Feb-22 Purchase 30.43 Ordinary 5,792 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Feb-22 Purchase 30.64 Ordinary 25,274 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 30.64 Ordinary 3						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jan-22 Purchase 29.38 Ordinary 1,104						
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 28.17 Ordinary 13,749 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-22 Purchase 27.35 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 27.66 Ordinary 5,792 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Feb-22 Purchase 30.43 Ordinary 25,274 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Feb-22 Purchase 30.64 Ordinary 3,508 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 30.85 Ordinary 666 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-22 Purchase 29.38 Ordinary 2,548 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-22 Purchase 28.94 Ordinary 2,548 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-22 Purchase 28.94 Ordinary 2,851 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Mar-22 Purchase 29.00 Ordinary 32.55 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-22 Purchase 31.14 Ordinary 650 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 31.14 Ordinary 650 <td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td> <td>21-Jan-22</td> <td>Purchase</td> <td>28.32</td> <td>Ordinary</td> <td>6,624</td>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jan-22	Purchase	28.32	Ordinary	6,624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-22 Purchase 27.35 Ordinary 4,416 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 27.66 Ordinary 5,792 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Feb-22 Purchase 30.43 Ordinary 25,274 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Feb-22 Purchase 30.85 Ordinary 3,508 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 30.85 Ordinary 666 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-22 Purchase 29.38 Ordinary 2,548 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-22 Purchase 28.94 Ordinary 2,851 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Mar-22 Purchase 29.00 Ordinary 325 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-22 Purchase 31.14 Ordinary 650 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 31.19 Ordinary 650	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-22	Purchase	28.17	Ordinary	13,749
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 27.66 Ordinary 5,792 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Feb-22 Purchase 30.43 Ordinary 25,274 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Feb-22 Purchase 30.64 Ordinary 3,586 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 30.85 Ordinary 666 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-22 Purchase 29.38 Ordinary 2,548 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-22 Purchase 28.94 Ordinary 2,851 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Mar-22 Purchase 29.00 Ordinary 325 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-22 Purchase 31.14 Ordinary 650 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 31.19 Ordinary 655 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Apr-22 Purchase 31.79 Ordinary 325 <						
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-22 Purchase 31.14 Ordinary 650 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 31.79 Ordinary 325 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Apr-22 Purchase 32.47 Ordinary 1,304	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Mar-22	Purchase	29.00	Ordinary	325
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 31.79 Ordinary 325 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Apr-22 Purchase 32.47 Ordinary 1,304						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Apr-22 Purchase 32.47 Ordinary 1,304						
STATE STREET GLOBAL AUVISORS EUROPE LIMITED 13-Apr-22 Purchase 33.07 Ordinary 3,260		•			·	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-22	Purchase	33.07	Ordinary	3,260

STATE STREET GLOBAL ADMONIST RUMPTE 324 apr 22 Pruntations 3.2 Feb Ordinary 3.2 F						
SATE STRETT GLOBAL ADVOIGN INSTITUT 3-8-4-72 Principates 33-10 Ontolony 3-7-75	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22	Purchase	33.60	Ordinary	1,630
SART STREET GLOBAL ADVICIONI INSTITUT	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-22	Purchase	32.74	Ordinary	1,304
STATE STREET GLOBAL ADPOSED LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-22	Purchase	32.19	Ordinary	326
STATE STREET GLOBAL AND/SIGNATURD	STATE STREET GLOBAL ADVISORS LIMITED	15-Feb-22	Purchase			7,301
STATE STRETE GOALA ADPOSES LIMITED 1.14(b) 22 Purimase 7.76 Ordinary 7.20 Ordinary 7.2	STATE STREET GLOBAL ADVISORS LIMITED	6-Jan-22	Purchase	28.96	Ordinary	8,799
STATE STREET GLOBAL ADPOSITES LIMITED 13-May 22 purchase 3-98 c) Genum; 2-200, TATE STREET GLOBAL ADPOSITES LIMITED 13-May 22 purchase 3-10 c) Genum; 2-201, TATE STREET GLOBAL ADPOSITES LIMITED 13-May 22 purchase 3-11 c) Genum; 2-201, TATE STREET GLOBAL ADPOSITES LIMITED 13-May 22 purchase 3-12 c) Genum; 2-201, TATE STREET GLOBAL ADPOSITES LIMITED 2-201, TATE	STATE STREET GLOBAL ADVISORS LIMITED	1-Feb-22	Purchase	27.64	Ordinary	53,433
STATE STREET GOAL APPOSITION (SIGNATE)	STATE STREET GLOBAL ADVISORS LIMITED	4-Feb-22	Purchase	27.83	Ordinary	7,670
STATE STREET GLOBAL ADVISIONS IMPRITED 13-947 27 Purchase 13-12 Colorismy 7-27	STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-22	Purchase	29.94	Ordinary	17,020
TART STREET GLOBAL ADVISIONS LUMITID 11-30-27 Diverbage 2-2-2 Conference 2-2-2	STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-22	Purchase	30.64	Ordinary	20,199
STATE STREET GODINA ADMONOSE LUMITED 34 abro 2) gentlesses 27.64 Ordinary 6,888	STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22	Purchase	31.21	Ordinary	512
SALE STREET GLOBAL AUMORDS LUMBTO 28 a.m. 2 prints 2.74.0 Circlary 7.70.7	STATE STREET GLOBAL ADVISORS LIMITED	19-Apr-22	Purchase	33.25	Ordinary	7,671
STATE STREET GLOBAL ADVISIONS LUMITED	STATE STREET GLOBAL ADVISORS LIMITED	11-Jan-22	Purchase	29.24	Ordinary	894
STATE STREET GLOBAL ADVISIONS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-22	Purchase	27.65	Ordinary	6,986
17.15 17.1	STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-22	Purchase	27.42	Ordinary	7,072
17.15 17.1		4-Jan-22	Purchase	29.38	Ordinary	25.324
STATE STREET GLOBAL ADVISIONS IMPRITED 13-18-12 Busched Contribution 7x12 Ordinary 37x77 37x17 37x18 3						
STATE STREET GLOBAL ADVISIONS LUMITED						
STATE STREET GLOBAL ADVISIONE LIMITED 16-bm-2 Purchase 29.88 (Ordinary 1,788 STATE STREET GLOBAL ADVISIONE LIMITED 16-bm-2 Purchase 29.88 (Ordinary 1,881 1,581 1,574						
STATE STREET GLOBAL ADVISIONS LIMITED 21-Jan-22 Purchase 23-38 (Ordinary 1.85)						
STATE STREET GLOBAL ADVISIONS LIMITED 31-lane 22 Purchase 28.37 Ordinary 14.698					·	
STATE STREET GLOBAL ADVISIONS LIMITED 31-Jane 22 Purchase 27.07 Ordinary 11.500						
STATE STREET GLOBAL ADVISIONS LUMITED 11-69-22 Purchase 29.67 Ordinary 1.1,078 STATE STREET GLOBAL ADVISIONS LUMITED 11-69-22 Purchase 29.82 Ordinary 2.656 STATE STREET GLOBAL ADVISIONS LUMITED 11-69-22 Purchase 29.82 Ordinary 2.656 STATE STREET GLOBAL ADVISIONS LUMITED 17-69-22 Purchase 28.86 Ordinary 1.1,066 STATE STREET GLOBAL ADVISIONS LUMITED 2-Mer-22 Purchase 28.86 Ordinary 1.1,066 STATE STREET GLOBAL ADVISIONS LUMITED 2-Mer-22 Purchase 28.86 Ordinary 1.1,066 STATE STREET GLOBAL ADVISIONS LUMITED 2-Mer-22 Purchase 28.86 Ordinary 1.1,066 STATE STREET GLOBAL ADVISIONS LUMITED 2-Mer-22 Purchase 28.80 Ordinary 1.1,066 STATE STREET GLOBAL ADVISIONS LUMITED 2-Mer-22 Purchase 28.80 Ordinary 2.1,000 STATE STREET GLOBAL ADVISIONS LUMITED 14-May-22 Purchase 28.80 Ordinary 2.1,000 STATE STREET GLOBAL ADVISIONS LUMITED 14-May-22 Purchase 30.30 Ordinary 3.18,911 STATE STREET GLOBAL ADVISIONS LUMITED 14-May-22 Purchase 30.30 Ordinary 3.18,911 STATE STREET GLOBAL ADVISIONS LUMITED 24-May-22 Purchase 30.75 Ordinary 3.700 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.1,90 Ordinary 5.700 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.2,30 Ordinary 9.977 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.2,30 Ordinary 9.977 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.2,30 Ordinary 9.977 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.2,30 Ordinary 9.977 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.2,30 Ordinary 9.977 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.2,30 Ordinary 9.977 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.2,30 Ordinary 9.977 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.2,30 Ordinary 9.977 STATE STREET GLOBAL ADVISIONS LUMITED 31-May-22 Purchase 3.2,20 Ordinary 9.978						
STATE STREET GLOBAL ADVISIONS LIMITED						
STATE STREET GLOBAL ADVISORS LIMITED					·	
STATE STREET GLOBAL ADMOSIS LIMITED 17-feb 22 Purchase 28.8 Ordinary 4.746						
STATE STREET GLOBAL ADMOSIS LIMITED						
SAFE STREET GLOBAL ADMYSORS LIMITED 2- Mar 22 Purchase 29.00 Ordinary 11.000						
STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 28-90 Ordinary 44,765						
STATE STREET GLOBAL ADVISORS LIMITED 2-Marca 22 purchase 29.00 ordinary 44,765						
SART STREET GLOBAL ADVISOR SUMITED						1,290
STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED			29.00	Ordinary	44,769
SART STREET GLOBAL ADVISOR SUMITED 16-Mar 22 Purchase 30.75 Ordinary 30.088 STATE STREET GLOBAL ADVISOR SUMITED 24-Mar 22 Purchase 31.79 Ordinary 5.707	STATE STREET GLOBAL ADVISORS LIMITED	8-Mar-22	Purchase	28.49	Ordinary	511
SATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-22	Purchase	30.38	Ordinary	18,911
STATE STREET GLOBAL ADVISORS LIMITED 33-Mar-22 Purchase 32.55 Ordinary 2,161	STATE STREET GLOBAL ADVISORS LIMITED	16-Mar-22	Purchase	30.75	Ordinary	30,098
STATE STREET GLOBAL ADVISORS LIMITED 31-Mar 22 Purchase 32.25 Ordinary 9.972 STATE STREET GLOBAL ADVISORS LIMITED 1Apr 22 Purchase 32.20 Ordinary 3.545 STATE STREET GLOBAL ADVISORS LIMITED 1Apr 22 Purchase 32.30 Ordinary 3.545 STATE STREET GLOBAL ADVISORS LIMITED 1Apr 22 Purchase 32.30 Ordinary 3.545 STATE STREET GLOBAL ADVISORS LIMITED 6Apr 22 Purchase 32.30 Ordinary 3.545 STATE STREET GLOBAL ADVISORS LIMITED 6Apr 22 Purchase 32.20 Ordinary 3.593 STATE STREET GLOBAL ADVISORS LIMITED 12Apr 22 Purchase 32.27 Ordinary 3.593 STATE STREET GLOBAL ADVISORS LIMITED 20Apr 22 Purchase 33.27 Ordinary 3.773 STATE STREET GLOBAL ADVISORS LIMITED 20Apr 22 Purchase 33.27 Ordinary 3.774 STATE STREET GLOBAL ADVISORS LIMITED 26Apr 22 Purchase 32.74 Ordinary 7.703 STATE STREET GLOBAL ADVISORS LIMITED 26Apr 22 Purchase 32.74 Ordinary 7.703 STATE STREET GLOBAL ADVISORS LIMITED 26Apr 22 Purchase 32.74 Ordinary 7.703 STATE STREET GLOBAL ADVISORS LIMITED 26Apr 22 Purchase 32.29 Ordinary 7.703 STATE STREET GLOBAL ADVISORS LIMITED 26Apr 22 Purchase 32.29 Ordinary 7.703 STATE STREET GLOBAL ADVISORS LIMITED 26Apr 22 Purchase 32.29 Ordinary 7.703 STATE STREET GLOBAL ADVISORS LIMITED 26Apr 22 Purchase 32.29 Ordinary 4.141 STATE STREET GLOBAL ADVISORS LIMITED 26Apr 22 Purchase 32.29 Ordinary 4.141 STATE STREET GLOBAL ADVISORS LIMITED 26Apr 22 Purchase 32.29 Ordinary 4.141 STATE STREET GLOBAL ADVISORS LIMITED 36Apr 22 Purchase 32.29 Ordinary 3.715 STATE STREET GLOBAL ADVISORS LIMITED 36Apr 22 Purchase 32.29 Ordinary 3.725 STATE STREET BANK AND TRUST COMPANY 24Mar 22 Selessing a pledge over securities 26Apr 22	STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22	Purchase	31.79	Ordinary	5,707
STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 32-42 Ordinary 5,295 STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 32-33 Ordinary 11,465 STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 32-18 Ordinary 11,465 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 32-26 Ordinary 3,595 STATE STREET GLOBAL ADVISORS LIMITED 8-Apr-22 Purchase 32-26 Ordinary 3,595 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-22 Purchase 32-27 Ordinary 3,595 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-22 Purchase 32-29 Ordinary 1,227 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 33-27 Ordinary 7,707 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 32-24 Ordinary 7,707 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 32-24 Ordinary 7,707 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-22 Purchase 32-29 Ordinary 5,141 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-22 Purchase 32-29 Ordinary 5,141 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-22 Purchase 32-29 Ordinary 5,141 STATE STREET GLOBAL ADVISORS LIMITED 7-Mar-22 Purchase 28-40 Ordinary 5,141 STATE STREET GLOBAL ADVISORS LIMITED 7-Mar-22 Purchase 28-40 Ordinary 5,141 STATE STREET GLOBAL ADVISORS LIMITED 7-Mar-22 Purchase 28-40 Ordinary 5,141 STATE STREET GLOBAL ADVISORS LIMITED 7-Mar-22 Purchase 28-40 Ordinary 5,141 STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Taking a piedge over securities to secure a securities to an ordinary 61,080 STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Releasing a piedge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY NOVESTIMENTS - Refer Part C of Annexure E 24-Mar-22 Releasing a piedge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY NOVESTIMENTS - Refer Part C of Annexure E 24-Mar-22 Releasing a piedge over securities loan to PACE INTERNAT	STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22	Purchase	32.35	Ordinary	2,161
STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22	Purchase	32.35	Ordinary	9,972
STATE STREET GLOBAL ADVISORS LIMITED					·	
STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 32.18 Ordinary 11,468						
STATE STREET GLOBAL ADVISORS LIMITED						
STATE STREET GLOBAL ADVISORS LIMITED 8-Apr 22 Purchase 32.47 Ordinary 3.593	STATE STREET GLOBAL ADVISORS LIMITED					514
STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-22 Purchase 3.2 91 Ordinary 1.322					·	
STATE STREET GLOBAL ADVISORS LIMITED 20-Apr-22 purchase 33.27 Ordinary 37.70 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 32.74 Ordinary 77.70 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 32.74 Ordinary 77.70 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-22 Purchase 32.79 Ordinary 51.75 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-22 Purchase 32.79 Ordinary 51.75 STATE STREET GLOBAL ADVISORS LIMITED 29-Apr-22 Purchase 32.70 Ordinary 77.70 STATE STREET GLOBAL ADVISORS LIMITED 29-Apr-22 Purchase 32.70 Ordinary 52.77 57						
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provided to secure a securities Ioan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	292
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer	n/a	Ordinary	(387)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,070)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(3,567)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,500
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,098
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,298)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	6,069
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	64,490
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(3,879)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	4,449

	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY	n/a	Ordinary	234
	INVESTMENTS – Refer Part C of Annexure E			
·	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	95
	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	290
	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(3,045)
	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,358
	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(672)
	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,693
·	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(22)
	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	597
·	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(127,045)
	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	366
	18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 25-Apr-22 27-Apr-22	18-Apr-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 19-Apr-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 20-Apr-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 21-Apr-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 22-Apr-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 25-Apr-22 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 25-Apr-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 26-Apr-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 27-Apr-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 28-Apr-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 28-Apr-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 28-Apr-22 Releasing a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	18-Apr-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 19-Apr-22 Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 20-Apr-22 Releasing a pledge over securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 21-Apr-22 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 22-Apr-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 22-Apr-22 Taking a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 25-Apr-22 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 26-Apr-27 Releasing a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 27-Apr-27 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 28-Apr-22 Releasing a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 28-Apr-27 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 28-Apr-27 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 29-Apr-21 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E 29-Apr-21 Taking a pledge over securities to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	18-Apr-22 Taking a pledge over securities to secure a securities Ito Ito Ito Secure a securities Ito

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	2,500
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	7,161
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(7,978)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(1,313)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	243,971
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	66

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,223)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206,105)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,768)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,231
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,018
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STATE STREET BANK AND TRUST COMPANY 7-reb22 Seturn of securities to not THE BANK OF AMERICA GROUP— Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 8-reb22 Transfer of title of securities to securities assembly and the securities assembly and the securities to securities assembly and the securities to securities assembly and the securities to securities assembly and the securities assembly and the securities assembly and the securities assembly and the securities to securities assembly and the securities assembly and the securities to securities assembly assembly assembly assembly assembly and assembly and assembly and assembly a						
STATE STREET BANK AND TRUST COMPANY 10-Feb-22 Transfer of title of securities to secure as ecurities for the secure as ecurities to secure as ecurities for the secure as ecurities	STATE STREET BANK AND TRUST COMPANY	7-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(5,303)
STATE STREET BANK AND TRUST COMPANY 10-Feb 22 Transfer of title of securities to securities from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Return of securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb 22 Transfer of title of securities to securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 22 Transfer of title of securities to secure a securities loan to The BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 22 Transfer of title of securities to secure a securities loan to The BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 22 Transfer of title of securities to secure a securities loan to The BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb 22 Transfer of title of securities to secure a securities to secure a securities fool Tom THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb 22 Transfer of title of securities to securities to secure a securities fool from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb 22 Transfer of title of securities to securities to secure a securities fool from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP –	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities from THE BANK AND TRUST COMPANY 11-Feb-22 Return of securities from the BANK GAMERICA GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Transfer of title of securities to scure a securities from THE BANK AND TRUST COMPANY 15-Feb-22 Return of securities from THE BANK AND TRUST COMPANY 16-Feb-22 Return of securities from THE BANK AND TRUST COMPANY 17-Feb-22 Return of securities provided to secure a securities from THE BANK AND TRUST COMPANY 18-Feb-22 Return of securities from THE BANK AND TRUST COMPANY 18-Feb-22 Return of securities from THE BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities from THE BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities from THE BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to secure a securities from THE BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to secure a securities from THE BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities from THE BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities from THE BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities from THE BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	9-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP –	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for the bank of America Group – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to secure a securities provided to secure a securities for a to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Transfer of title of securities to secure a securities for more than the part of the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to secure a securities to secure a securities for more than the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to secure a securities to secure a securities for more than the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities to secure a securities for more than the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities to secure a securities for more than the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities to secure a securities for more than the part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP –	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY 15-Feb-22 STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Transfer of title of securities to securities to securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Transfer of title of securities to securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to securities to secure a securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to securities to secure a securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Transfer of title of securities to securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to secure a securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP –	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Transfer of title of securities to securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities to secure a securities loan from THE BANK OF AMERICA GROUP –	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(18)
secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP –	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP –	n/a	Ordinary	10
secure a securities loan from THE BANK OF AMERICA GROUP –	STATE STREET BANK AND TRUST COMPANY	17-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP –	n/a	Ordinary	317
	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP –	n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	secure a securities loan from THE BANK OF AMERICA GROUP –	n/a	Ordinary	13

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
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	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,355)
27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,715
28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(632)
31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	465
1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,041
2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(937)
3-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	447
4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,342
8-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,321
9-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,039
	31-Jan-22 1-Feb-22 2-Feb-22 4-Feb-22 7-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Feb-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Feb-22 Return of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D

	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer		Ordinary	(8,052)
11-Feb-22	secure a securities loan to THE	n/a	Ordinary	i i
	Part B of Annexure D		Orumary	(1,517)
14-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(568)
15-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,038)
16-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,927)
21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,268)
26-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,840)
27-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
28-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,374)
3-Jan-22	Return 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)
4-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	955
	21-Feb-22 21-Feb-22 26-Apr-22 27-Apr-22 3-Jan-22	Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	15-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE Secure Advance

6-Jan-22 7-Jan-22 10-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(15,583) (15,583)
7-Jan-22 10-Jan-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(15,583)
10-Jan-22	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. MORGAN CHASE GROUP – Refer			
	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(31)
11-Jan-22				
	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
12-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
13-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,151
14-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
17-Jan-22	Transfer of 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
18-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
20-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
	13-Jan-22 14-Jan-22 17-Jan-22	Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 13-Jan-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-Jan-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-Jan-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-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 13-Jan-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-Jan-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-Jan-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-Jan-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-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 13-Jan-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-Jan-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-Jan-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-Jan-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-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D

21-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,011)
24-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,387)
25-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(373)
26-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
27-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
28-Jan-22	Return 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)
31-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
1-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	784
2-Feb-22	Return 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)
3-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	207
	24-Jan-22 25-Jan-22 27-Jan-22 28-Jan-22 31-Jan-22 31-Feb-22	MORGAN CHASE GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 31-Jan-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-Jan-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-Feb-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities for the J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 1-Feb-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-Feb-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	secure a securities provided to securities provided to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 1-Feb-22 Transfer of title of securities to secure a securities for more THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 2-Feb-27 Return of securities provided to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Feb-28 Return of securities provided to secure a securities for to the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Feb-27 Return of securities provided to secure a securities for to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Feb-28 Transfer of title of securities to secure a securities for to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Feb-27 Transfer of title of securities to secure a securities for to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 3-Feb-28 Transfer of title of securities to secure a securities for to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY 19-Feb-22 STATE STREET BANK AND TRUST COMPANY 10-Feb-22 STATE STREET BANK AND TRUST COMPANY 11-Feb-22 STATE STREET BANK AND TRUST CO						
STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Return of securities provided to specure a securities from the full prov	STATE STREET BANK AND TRUST COMPANY	7-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY 10-Feb 22 Return of securities provided to source a securities (DOLDP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Return of securities provided to source a securities (DOLDP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Return of securities provided to source a securities (DOLDP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 22 Transfer of the first source a securities provided to source a securities (DOLDP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 22 Transfer of the first source as securities (DOLDP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb 22 Transfer of the first source as securities (DOLDP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb 22 Return of securities found to THE JP AND AND AND TRUST COMPANY 18-Feb 22 Return of securities found to THE JP AND AND TRUST COMPANY 18-Feb 22 Return of securities found to THE JP AND AND TRUST COMPANY 28-Feb 22 Return of securities found to THE JP AND AND TRUST COMPANY 28-Feb 22 Return of securities found to THE JP AND AND TRUST COMPANY 28-Feb 22 Return of securities found to THE JP AND AND TRUST COMPANY 28-Feb 22 Return of securities found to THE JP AND AND TRUST COMPANY 28-Feb 22 Return of securities found to THE JP AND AND TRUST COMPANY 28-Feb 22 Return of securities found to THE JP AND AND TRUST COMPANY 28-Feb 22 Return of securities found to THE JP AND AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	8-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	20,191
STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure as ecurities into to THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Return of securities provided to secure as ecurities provided to secure as ecurities provided to secure as ecurities for the THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to secure as ecurities for the THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to secure as ecurities for the THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Transfer of title of securities to for the THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Return of securities from the Securities provided to secure as ecurities for the THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Return of securities provided to secure as ecurities from THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to Secure as ecurities from THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to secure as ecurities from THE 1P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Return of securities provided to securities so and to THE JP. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Transfer of title of securities to secure a securities found from THE JP. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Return of securities provided to securities from the Secure as securities found from THE JP. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to securities from the JP. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities from the JP. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to securities to a securities found the JP. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to securities found to THE JP. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(682)
STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to secure a securities float to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Transfer of title of securities to so to THE J.P. MORGAN CHASE GROUP – Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Return of securities from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Return of securities provided to secure a securities from the J.P. MORGAN CHASE GROUP – Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities from the J.P. MORGAN CHASE GROUP – Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(2,966)
STATE STREET BANK AND TRUST COMPANY 16-Feb-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 17-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-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 21-Feb-22 Return of securities provided to securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Return of securities provided to securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 17-Feb-22 Return of securities provided to securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to 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 21-Feb-22 Return of securities provided to securities provided to securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to securities loan to THE J.P. MORGAN CHASE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	298
secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer	STATE STREET BANK AND TRUST COMPANY	17-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(30)
secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	30
	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(202)

TATE STREET BANK AND TRUST COMPANY 2.2 Feb.22 Return of securities provided to securities provided to securities for the securities and securities for the securities						
STATE STREET BANK AND TRUST COMPANY 24-89-32 Transfer of site of securities to source a	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Transfer of title of securities to securities bank from THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Transfer of title of securities bank from THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Return of securities provided to secure a securities bank to THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities provided to secure a securities bank to THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities provided to secure a securities bank to THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities provided to secure a securities bank to THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities to secure as securities bank from THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities provided to secure as securities bank from THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities provided to secure as securities bank from THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure as securities bank from THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure as securities bank from THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities bank from THE JSP MORGAN CASES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY 28-Peb-22 Return of securities provided to securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to secure a securities for to THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities provided to secure a securities for to THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities for the first provided to secure a securities for the THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities for the first provided to secure a securities provided to secure a securities for the first provided to securities for the first provided to secure a securities for the first provided to secure a securities for the first provided to securities for the first provided to securities for for the first provided to secure a securities for for first provided to secure a securities for for first provided to securities for for first provided to securities for for first provided to secure a securities for for first provided to secure a securities for for first provided to secure a securities for for first provided to securities for for first provided to secure a securities for for first provided to secure a securities for for first provided to s	STATE STREET BANK AND TRUST COMPANY	24-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	650
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Return of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities to 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 4-Mar-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Return of securities provided to secure a securities provided to se	STATE STREET BANK AND TRUST COMPANY	25-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	6,345
STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities to secure a securities foan from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Mar-22 Transfer of title of securities to secure a securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(6,387)
STATE STREET BANK AND TRUST COMPANY 3-Mar-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 4-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Return of securities provided to securities provided to secure a securities provided to secur	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY 4-Mar-22 Return of securities provided to secure a securities foan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities provided to secure a securities foan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	34
secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(2,345)
secure a securities loan from THE J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(810)
	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	secure a securities loan from THE	n/a	Ordinary	4,510

STATE STREET BANK AND TRUST COMPANY \$ 3-Mar 22 Interior of securities provided to not produce to the following produce to the follo					
STATE STREET BANK AND TRUST COMPANY 11-Min 22 Transfer of title of securities to feeting to the securities to the securities from from THE JR MORGAN CHASE GROUP — Before Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Min 22 Return of securities provided to securities from from THE JR MORGAN CHASE GROUP — Before Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Min 22 Return of securities provided to secure a securities from from THE JR MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Min 22 Transfer of the first of securities to secure a securities from from THE JR MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Min 22 Return of securities to from THE JR MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Min 22 Return of securities to from THE JR MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Min 22 Return of securities to securities to feel from the JR MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Min 22 Return of securities to securities to securities to secure a securities from the JR MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Min 22 Return of securities to securities to secure as securities from the JR MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Min 22 Return of securities to feet from THE JR MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Min 22 Return of securities to feet from THE JR MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	AND TRUST COMPANY	secure a securities loan to THE I MORGAN CHASE GROUP – Refe	.P.	Ordinary	(4,263)
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 STATE STREET BANK AND TRUST COMPANY 15-Mar-22 STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities from the Lip. Morionary secure a securities from the Lip. Morionary secure as securities from the Lip. Morionary securities from the L	AND TRUST COMPANY	secure a securities loan from TH J.P. MORGAN CHASE GROUP –		Ordinary	106
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE LP MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of tritle of securities to secure a securities loan to TITE 1. PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities from the LP ANNEX GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE LP ANNEX GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure as securities to secure a securities for an accordance of the LP ANNEX GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities from the LP ANNEX GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to securities from the LP ANNEX GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to securities to secure a securities loan to THE LP ANNEX GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to securities to secure a securities loan to THE LP ANNEX GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY	AND TRUST COMPANY	secure a securities loan from TH J.P. MORGAN CHASE GROUP –		Ordinary	158
STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure as ecurities provided to secure as ecurities to secure as ecurities provided to secure as ecurities to secure as ecurities and from THE J. P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to securities provided to secure as ecurities to an to THE J. P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to securities to secure as ecurities to an to THE J. P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to securities to secure as ecurities fool and the provided to secure as ecurities fool to THE J. P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities provided to secure as ecurities fool to THE J. P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure as ecurities fool from THE J. P. MORGAN CHASE GROUP — Refer Part B of Annexure D	AND TRUST COMPANY	secure a securities loan to THE I MORGAN CHASE GROUP – Refe	.P.	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to 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 18-Mar-22 Transfer of title of securities to 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 21-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to securities to secure a s	AND TRUST COMPANY	secure a securities loan to THE I MORGAN CHASE GROUP – Refe	.P.	Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY 18-Mar-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 21-Mar-22 Return of securities provided to securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	AND TRUST COMPANY	secure a securities loan from TH J.P. MORGAN CHASE GROUP –		Ordinary	49
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 70 Ordinary 21-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	AND TRUST COMPANY	secure a securities loan to THE I MORGAN CHASE GROUP – Refe	.P.	Ordinary	(542)
SECURE A SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	AND TRUST COMPANY	secure a securities loan from TH J.P. MORGAN CHASE GROUP –		Ordinary	270
secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	AND TRUST COMPANY	secure a securities loan to THE I MORGAN CHASE GROUP – Refe	.P.	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to n/a Ordinary	AND TRUST COMPANY	secure a securities loan from TH J.P. MORGAN CHASE GROUP —		Ordinary	1,583
secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	AND TRUST COMPANY	secure a securities loan from TH J.P. MORGAN CHASE GROUP –		Ordinary	735

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of 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
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,343
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,014)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return 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	5-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of 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	7-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	979
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,051)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of 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	18-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,774
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of 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
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STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities town to TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities town to TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities town to TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities town to TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities town to TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities town to TRUST COMPANY 37-ATE STREET BANK AND TRUST COMPANY 4-3er-22 Return of securities provided to secure a securities town to TRUST COMPANY 4-3er-22 Return of securities provided to secure a securities town to TRUST COMPANY 5-3er-22 Return of securities provided to secure a securities town form the MACISSABRIC GRUP — Return Fourt a of American Company for the American Company for t						
STATE STREET BANK AND TRUST COMPANY 28-Apr 23 Beturn of securities provided to secure a securities from to Till 1.8 And Ordinary 28-Apr 23 Beturn of securities provided to secure a securities from the Till 1.8 And Ordinary 28-Apr 24 Beturn of securities from the Till 1.8 And Ordinary STATE STREET BANK AND TRUST COMPANY 3-2-Apr 25 Beturn of securities provided to secure a securities from the factor of securities for the factor of securities for securities for securities for securities for the factor of securities for factor of securities for securities for factor of securities for securities for the factor of securities for securities for securities for the factor of securities for s	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY 5. Jan -22 Return of securities provided to secure a securities floan for THE MACQUARE (ERQID) - Refer Part 8. Jan -23 Return of securities floan to THE MACQUARE (ERQID) - Refer Part 8. Jan -23 Return of securities floan to THE MACQUARE (ERQID) - Refer Part 8. Jan -23 Return of securities floan to THE MACQUARE (ERQID) - Refer Part 9. Jan -23 Return of securities floan to THE MACQUARE (ERQID) - Refer Part 9. Jan -24 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 8. Jan -25 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 8. Jan -25 Return of securities provided to secure a securities floan from THE MACQUARE (ERQID) - Refer Part 8. Jan -25 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 8. Jan -25 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 8. Jan -25 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 8. Jan -25 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 8. Jan -26 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 8. Jan -27 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 8. Jan -28 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. Jan -29 Return of securities floan from THE MACQUARE (ERQID) - Refer Part 9. J	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY 5-Jan 22 Return of securities provided to secure a securities foan to THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 6-Jan 22 Transfer of title of securities to secure a securities foan from THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 7-Jan 22 Return of securities provided to secure a securities foan from THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 12-Jan 22 Return of securities foan from THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 12-Jan 22 Return of securities foan from THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 12-Jan 22 Return of securities foan from THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 17-Jan 22 Return of securities provided to secure a securities foan from THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 18-Jan 22 Return of securities provided to secure a securities foan to THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 18-Jan 22 Return of securities provided to secure a securities foan to THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 18-Jan 22 Return of securities provided to secure a securities foan to THE MACQUARIE (RODU – Refer Part B of Annesure D) 5TATE STREET BANK AND TRUST COMPANY 19-Jan 22 Return of Securities provided to secure a securities foan to THE MACQUARIE (RODU – Refer Part B of Annesure D)	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(91,919)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to securities to n/a Ordinary 37-Jan-22 Return of securities to n/a Ordinary 38-Jan-22 Return of securities provided to securities to n/a Ordinary 38-Jan-22 Return of securities provided to securities to n/a Ordinary 38-Jan-22 Return of securities provided to securities to n/a Ordinary 38-Jan-22 Return of securities provided to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Return of securities provided to secure a securities for the description of the management	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Packer Pa	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY 17-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Return of securities provided to secure a securit	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(21,693)
STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	1,250,000
secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(73,000)
secure a securities loan to THE MACQUARIE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(278,000)
	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(121,000)

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,000)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,200,000
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,200,000
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436,000)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,341
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,290
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	654,278
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,572)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	385,887
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366,000)

14-Feb-22	Return of securities provided to	n/a	0-4:	
	secure a securities loan to THE MACQUARIE GROUP – Refer Part	11/4	Ordinary	(1,000)
16-Feb-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(51,000)
17-Feb-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(1,476,000)
18-Feb-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(1,600,000)
23-Feb-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(125,000)
24-Feb-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(334,000)
25-Feb-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	125,000
28-Feb-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(5,000)
1-Mar-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(74,000)
2-Mar-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(110,000)
3-Mar-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	1,507,000
	16-Feb-22 17-Feb-22 23-Feb-22 24-Feb-22 25-Feb-22 28-Feb-22 3-Mar-22	MACQUARIE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Feb-22 Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	MACQUARIE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to THE MACQUARIE GROUP – Refer Part B of Annexure D	MACQUARIE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 17-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 24-Feb-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(273,000)
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,077,000)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180,000)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376,000)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	609,392
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,392)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183,000)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,212,000
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	875,000
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	480,000

23-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(637,210)
	B of Annexure D			
24-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	799,948
25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	315,637
28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
29-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
30-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	440
31-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,610
4-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000,038
5-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,006
6-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	296,384
	25-Mar-22 28-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	Secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D

7-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,573
8-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
11-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
12-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,483)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,330
14-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,798
20-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,611)
21-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
22-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,063
26-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
	12-Apr-22 13-Apr-22 14-Apr-22 20-Apr-22 21-Apr-22	11-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities for securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities provided to secure a securities from the MACQUARE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to n/a Ordinary (STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to n/a Ordinary (STATE STREET BANK AND TRUST COMPANY 2-Apr-22 Transfer of title of securities to securities to secure a securities from the MACQUARE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of title of securities to secure a securities for from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Transfer of title of securities to secure a securities for from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY 29-8p-22 Peturn of according provided to socious a securities loan to THE AMERICAN COMPANY 29-8p-22 Peturn of according provided to socious a securities loan to THE AMERICAN COMPANY 24-8p-22 Transfer of title of according to the Perut of American Socious a securities loan from THE AMERICAN COMPANY 25-14-22 Transfer of title of according to the Perut of American Peru	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(430,147)
STATE STREET BANK AND TRUST COMPANY 2.4May 22 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(260,060)
STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Transfer of title of securities to securities for more securities from the securities to secure a securities from the securities from the secure as ecurities from the secure of securities from the secure as ecurities from the secure as ecurities from the secure as ecurities from the secure of securities from the securities from th	STATE STREET BANK AND TRUST COMPANY	2-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	599,412
SCURTES ALTREATED ANN AND TRUST COMPANY 24-Jan-22 Return of securities from to UBS SECURITIES ALTRAILA ITD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Transfer of title of securities to so to UBS SECURITIES ALTRAILA ITD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Transfer of title of securities to socure a securities to socure a securities to an form THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Transfer of title of securities to secure a securities from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Feb-22 Transfer of title of securities to secure a securities to secure a securities from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Feb-22 Transfer of title of securities to secure a securities from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to make the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-22 Transfer of title of securities to secure a securities to s	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	582,758
STATE STREET BANK AND TRUST COMPANY 27-Jan-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 28-Jan-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 7-Feb-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 7-Feb-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 8-Feb-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 8-Feb-22 Transfer of title of securities to securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D REFERENCE TRANSFER BANK AND TRUST COMPANY 8-Feb-22 Transfer of title of securities to securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D REFERENCE TRANSFER BANK AND TRUST COMPANY 8-Feb-22 Transfer of title of securities to securities t	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(582,851)
STATE STREET BANK AND TRUST COMPANY 7-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-22 Transfer of title of securities to securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	9
SECURE A SECURITIES IDAN FROM THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-22 Transfer of title of securities to securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	28-Jan-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	1
secure a securities loan from THE CREDIT SUISSE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	7-Feb-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	8-Feb-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return 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	4-Jan-22	Return 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)
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STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return 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)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return 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	7-Jan-22	Return 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	10-Jan-22	Return 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	11-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return 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-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return 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	17-Jan-22	Transfer of 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-Jan-22	Return 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	19-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
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STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return 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)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return 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	24-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,456
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of 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	27-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of 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	3-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	754

7-Feb-22 8-Feb-22 9-Feb-22 10-Feb-22	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. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(216) (166) (29,573) 9 (19)
8-Feb-22 9-Feb-22 10-Feb-22	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. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 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. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	9 (19)
9-Feb-22 10-Feb-22 11-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	9 (19)
10-Feb-22 11-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return 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)
11-Feb-22	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. MORGAN CHASE GROUP – Refer Part B of Annexure D			
	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
14-Feb-22		1		
	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
15-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
16-Feb-22	Transfer of 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
17-Feb-22	Transfer of 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
18-Feb-22	Return 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)
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Feb-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-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Feb-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-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Feb-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-Feb-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return 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-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of 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	24-Feb-22	Transfer of 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	25-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of 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-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
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SIATE STREET BANK AND TRUST COMPANY 8-Wes-22 Return of accurates provided to become a securition to the TREE. PARKS AND TRUST COMPANY 9-Main 22 Transfer of title of securities to control to the Company of the American Company of the						
STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Return of securities provided to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities fount to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities fount to THE J	TE STREET BANK AND TRUST COMPANY	8-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer		Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to securities	TE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to securities to Secure a Securities for the Securities to Secure a Securities for the Securities to Secure a Securities for the Se	TE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Fransfer of title of securities to secure a securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities loan to THE L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities loan to THE L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities loan from THE L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities loan from THE L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to n/a Ordinary Ordinary	TE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities to more securities to secure as securities found from THE 1.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to securities to secure as securities to more securities to secure as securities found to THE 1.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to securities to secure as securities to secure as securities to n/a Ordinary secure as securities to secure as se	TE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to an from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to 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 22-Mar-22 Return of securities provided to n/a Ordinary	TE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	1,143
STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-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 22-Mar-22 Return of securities provided to n/a Ordinary	TE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer		Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a 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 21-Mar-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 22-Mar-22 Return of securities provided to n/a Ordinary	TE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	47
secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to n/a Ordinary	TE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer		Ordinary	(36)
	TE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	1,271
Secure a securities to the J.F. MORGAN CHASE GROUP – Refer Part B of Annexure D	TE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(357)

Transfer of 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
Return 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)
Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
Return 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)
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,762
Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,753)
Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
Return 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)
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	33
or-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D or-22 Transfer of title of securities to	secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D or-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D or-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of 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	11-Apr-22	Return 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	12-Apr-22	Return 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	13-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of 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	18-Apr-22	Return 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	19-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of 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	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(470)

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return 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)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,029)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,568)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,479)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,775
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,499

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,037)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,216
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,208)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(831)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	669
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,654
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8

5-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
6-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,751)
7-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,521
8-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,065
11-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	234
12-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,014)
13-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,652)
14-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,096)
19-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
20-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,874)
21-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(765)
	8-Apr-22 11-Apr-22 12-Apr-22 14-Apr-22 20-Apr-22	8-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	Secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of secure a secure as sec		
STATE STREET BANK AND TRUST COMPANY TJan-22 Return of secure a secure a secure a secure as secure a	ties loan from THE ROUP – Refer Part D	8,162
STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of titls secure a securi MACQUARIE G B of Annexure STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of titl secure a securi MACQUARIE G B of Annexure STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of secure a securi MACQUARIE G B of Annexure STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of titl secure a securi SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securing SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of securing SECURITIES AU Refer Part B of	ties loan from THE ROUP – Refer Part	239
STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of titl secure a securi MACQUARIE G B of Annexure STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of secure a securi MACQUARIE G B of Annexure STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of titl secure a securi SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of secure a securi SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of secure a securi SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of titl STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of titl STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of titl STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of titl STATE STREET BANK AND TRUST COMPANY	ties loan to THE ROUP – Refer Part	(2,803)
STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of secure a securi MACQUARIE G B of Annexure STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of titl secure a securi SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of secure a securi SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of secure a securi SECURITIES AU Refer Part B of	ties loan from THE ROUP – Refer Part	182
STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of titls secure a securing SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of secure a securing SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of secure a securing SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of secure a securing SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title STATE STREET BANK AND TRUST COMPANY	ties loan from THE ROUP – Refer Part	369
STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of secure a secure a secure as s	ties loan to THE ROUP – Refer Part	(1,873)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of secure a SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title	ties loan from UBS STRALIA LTD –	6,684
SECURE A SECURITIES AU Refer Part B of STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title	ties loan to UBS STRALIA LTD –	(41)
	ties loan to UBS STRALIA LTD –	(6,643)
BANK OF AME Refer Part B of	ties loan from THE RICA GROUP –	29
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of titl secure a securi BANK OF AME Refer Part B of	ties loan from THE RICA GROUP –	8

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,223
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,105
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,768
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
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STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,231)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,018)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,197)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)

Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
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Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(392)
Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(483)
Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
22-Feb-22 23-Feb-22 24-Feb-22 25-Feb-22 1-Mar-22	BANK OF AMERICA GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 28-Feb-29 Return of securities for securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D

7-Mar-22 8-Mar-22 9-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	192
8-Mar-22 9-Mar-22	secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP —	n/a	Ordinary	
9-Mar-22	secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP —			(278)
	secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	
27-Jan-22				(8,645)
	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240,276
28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,630
31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465)
1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,041)
2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	938
3-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(447)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
_	1-Feb-22 2-Feb-22 3-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Feb-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer

	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267,346)
8-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,660
9-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,914
10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,940)
11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,514
14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	564
15-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,091)
16-Feb-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	(16,129)
21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,485)
26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,823
27-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
	10-Feb-22 11-Feb-22 15-Feb-22 21-Feb-22 26-Apr-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan form THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-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	28-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,593)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of 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
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of 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	6-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,726)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,250)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of 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	11-Jan-22	Transfer of 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	12-Jan-22	Return 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	13-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,058)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)

STATE STREET BANK AND TRUST COMPANY 1.2-Jan-22 Instruments provided to solution of the LP. MORGAN CHASE GROUP—Refer Part is of American to 1 of LP. D. MORGAN CHASE GROUP—Refer Part is o						
STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 22-Jan-22 STATE STREET BANK AND TRUST COMPANY 22-Jan-22 STATE STREET BANK AND TRUST COMPANY 22-Jan-22 STATE STREET BANK AND TRUST COMPANY 23-Jan-23 STATE STREET BANK AND TRUST COMPANY 24-Jan-23 STATE STREET BANK AND TRUST COMPANY 25-Jan-26 STATE STREET BANK AND TRUST COMPANY 25-Jan-27 STATE STREET BANK AND TRUST COMPANY 25-Jan-28 STATE STREET BANK AND TRUST COMPANY 25-Jan-27 STATE STREET BANK AND TRUST COMPANY 25-Jan-28 STATE STREET BANK AND TRUST COMPANY 25-Jan-27 STATE STREET BANK AND TRUST COMPANY 25-Jan-28 STATE STREET BANK AND TRUST COMPANY 25-Jan-29 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities provided to secure a securities to most of the J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Transfer of title of securities to securities to secure as excurities to secure as excurities from the J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of securities provided to secure as excurities foant from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to secure as excurities foant for THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to secure as excurities foant for THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to secure a securities foant for THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-27 Return of securities provided to secure as excurities foant for THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-29 Return of securities provided to secure as excurities foant for THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-29 Return of securities provided to secure as excurities foant for THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-29 Return of securities provided to secure as excurities foant for THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-29 Return of securities provided to secure as excurities foant for THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-29 Return of securities provided to secure as excurities foant for THE J.P. MORGAN CHASE GROUP — Refer Part	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Transfer of title of securities to securities to securities to securities to securities to 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 24-Jan-22 Return of securities provided to securities loan to The J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Return of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities provided to secure a securities loan to The J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Return of securities provided to secure a securities provided to part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	1,012
STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 7 Ordinary STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(40)
secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(263)
	STATE STREET BANK AND TRUST COMPANY	28-Jan-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to n/a Ordinary secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jan-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	83

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return 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	4-Feb-22	Transfer of 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	7-Feb-22	Return 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	8-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,382
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	701
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,015
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return 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)

TRATE STREET BANK AND TRUST COMMANY 11.78-2.7 TRENDER TRANS COMMANY 11.78-2.7 TRENDER TRANS COMMANY 11.78-2.7 TRENDER TRANS COMMANY 12.78-2.7 TRENDER TRANS COMMANY 12.78-2.7 TRENDER TRANS COMMANY 13.78-2.7 TRENDER TRANS COMMA						
STATE STREET BANK AND TRUST COMPANY 24-feb-22 STATE STREET BANK AND TRUST COMPANY 22-feb-22 STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of traile of securities to securities from the sec	STATE STREET BANK AND TRUST COMPANY	17-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to securities provided to securities provided to securities provided to securities bank to the LIP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Return of securities provided to securities bank to the LIP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Return of securities provided to securities to the LIP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Transfer of title of securities to	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY 23Feb 22 Transfer of title of securities to secure a securities ban from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24Feb 22 Return of securities pon from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25Feb 22 Return of securities provided to securities to an to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25Feb 22 Return of securities provided to securities to secure a securities to an to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28Feb 22 Transfer of title of securities to secure a securities for the securities to secure a securities for the of securities to secure a securities for the secure a securities for the securities to secure a securities for the for securities to secure a securities for the for securities to secure a securities for the for securities to secure a securities for form THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Mar 22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities provided to secure a securities from the LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Return of securities provided to secure a securities provided to secure a securities from the LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Transfer of title of securities to secure a securities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Transfer of title of securities to secure a securities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Transfer of title of securities to secure a securities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Transfer of title of securities to secure a securities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Return of securities provided to secure a securities foan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY 28-Feb-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 1-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-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 2-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	STATE STREET BANK AND TRUST COMPANY	24-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 1-Mar-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 2-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — BY A Ordinary STATE STREET BANK AND TRUST COMPANY 2-Mar-22 J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	25-Feb-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(6,230)
secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	28-Feb-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	6,229
secure a securities loan from THE J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	71
	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	629

4-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(4,130) (4,130) (95)
7-Mar-22 8-Mar-22 9-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(4,130)
8-Mar-22 9-Mar-22 10-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities provided to secure a Securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(4,130)
9-Mar-22 10-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,854
10-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Return of securities provided to	n/a		
	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to		Ordinary	(95)
11-Mar-22				
	MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(144)
14-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
15-Mar-22			Ordinary	(290)
17-Mar-22	Transfer of 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
18-Mar-22			Ordinary	(234)
	17-Mar-22	MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Mar-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-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Mar-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-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Mar-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-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer

STATE STREET BANK AND TRUST COMPANY 22-Mar - 22 STATE STREET BANK AND TRUST COMPANY 22-Mar - 22 STATE STREET BANK AND TRUST COMPANY 22-Mar - 22 STATE STREET BANK AND TRUST COMPANY 22-Mar - 22 STATE STREET BANK AND TRUST COMPANY 23-Mar - 22 STATE STREET BANK AND TRUST COMPANY 24-Mar - 22 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 25-Mar - 25 STATE STREET BANK AND TRUST COMPANY 36-Mar - 25 STATE STREET BANK AND TRUST COMPANY 36-Mar - 25 STATE STREET BANK AND TRUST COMPANY 36-Mar - 25 STATE STREET BANK AND TRUST COMPANY 37-Mar - 25 STATE STREET BANK AND TRUST COMPANY 38-Mar - 25 STATE STREET BANK AND TRUST COMPANY 39-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar - 25 STATE STREET BANK AND TRUST COMPANY 31-Mar -						
STATE STREET BANK AND TRUST COMPANY 2.5-May 2.7 STREET BANK AND TRUST COMPANY 3.5-May 2.7 STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(1,173)
STATE STREET BANK AND TRUST COMPANY 28-Mar 22 Transfer of title of securities to socious ascurities to sociou	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(1,226)
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities from THE J.P. MORGAN ALDRASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities for the J.P. MORGAN ALDRASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities for the J.P. MORGAN ALDRASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities for the J.P. MORGAN ALDRASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities for the J.P. MORGAN ALDRASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities for from THE J.P. MORGAN ALDRASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Ap-22 Transfer of title of securities to securities for the J.P. MORGAN ALDRASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Ap-22 Transfer of title of securities to securities for the J.P. MORGAN ALDRASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Ap-22 Transfer of title of securities to securities to secure as ecurities loan from THE J.P. MORGAN ALDRASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Ap-22 Transfer of title of securities to securities to secure as ecurities to securities to securities to secure as ecurities to securities	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to scue a securities for nor THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to scue a securities for nor The scue a securities for nor The JP. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities for nor THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-27 Transfer of title of securities to secure a securities for nor THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities for nor THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of securities to nor THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of securities to securities for nor THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Transfer of title of securities to secure a securities for nor THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Transfer of title of securities to secure is securities for nor THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities to m/a Ordinary 34. STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities to m/a Ordinary 4. STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities to secure a securities to m/a Ordinary 4. STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities loan from THE J.P. MoRGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of securities to m/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of securities to securities to secure a securities foan from THE J.P. MoRGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of securities to secure a securities to secure a securities foan from THE J.P. MoRGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Transfer of title of securities to secure as securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY 30-Mar-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 31-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of securities to secure a securities food per Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of securities to secure a securities to secure a securities food per Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Transfer of title of securities to securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	34,894
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of securities to 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 4-Apr-22 Transfer of title of securities to 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 4-Apr-22 Transfer of title of securities to securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	4,040
secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(109)
secure a securities loan from THE J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	4,815
	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	81

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,547
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return 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	18-Apr-22	Return 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)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of 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	20-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return 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	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,303)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,334)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,752)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,874
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,567)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	189

2-Feb-22 3-Feb-22 10-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(3,927) 50 (38,242)
3-Feb-22 10-Mar-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE	n/a n/a	Ordinary	50
10-Mar-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a		
	secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(38,242)
23-Mar-22	secure a securities loan from THE		1	
	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,386
24-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,571
28-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
29-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	792
30-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,109)
31-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,008)
	28-Mar-22 29-Mar-22 30-Mar-22	MACQUARIE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	389
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,367
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,906
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,402)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,503)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,678)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,607
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to Secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	795

STATE STREET BANK AND TRUST COMPANY 22 Agr-22 Transfer of this of occurries to work and the securities from the securities to the securities according to also to Tell. STATE STREET BANK AND TRUST COMPANY 22 Agr-22 Transfer of this of securities to the securities to the securities according to not Tell. MACQUARRISE (SOUR)—Refer Part to did not Tell. MACQUARRISE (SOUR)—Refer Par						
STATE STREET BANK AND TRUST COMPANY 22-Ag-22 Transfer of title of securities to secur	TATE STREET BANK AND TRUST COMPANY	20-Apr-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(39,515)
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities from to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities from to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities from the MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities from the MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities from to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities from to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities from to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities from to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities from to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities from to THE MACQUARE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities from to THE STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities from to THE STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities from to THE STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to securities from the THE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities from to USS SCEUTIFIES AUSTRALIA TO—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to securities from to USS SCEUTIFIES AUSTRALIA TO—Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	21-Apr-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	769
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities to secure a securities from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities provided to secure a securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of title of securities to securities to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities provided to secure a securities foan to UIS SECURITIES AUSTRALIAL TD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a s	FATE STREET BANK AND TRUST COMPANY	22-Apr-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	34,776
STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities provided to secure a securities foan to THE MACQUARE (BROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to n/a Ordinary 29-Apr-22 Return of securities provided to n/a Ordinary 29-Apr-22 Return of securities soan to THE MACQUARE (BROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities loan to THE MACQUARE (BROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of title of securities to secure a securities to secure a securities foan from UBS SECURITIES AUSTRALA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities provided to secure a securities foan from UBS SECURITIES AUSTRALA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	26-Apr-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY 29-Apr-22 STATE STREET BANK AND TRUST COMPANY 29-Apr-22 STATE STREET BANK AND TRUST COMPANY 29-Apr-22 STATE STREET BANK AND TRUST COMPANY 2-May-22 STATE STREET BANK AND TRUST COMPANY 2-May-22 STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 22-Jan-22 STATE STREET BANK AND TRUST COMPANY 24-Jan-22 STATE STREET BANK AND TRUST COMPANY AND Ordinary STATE STREET BANK AND TRUST COMPANY 24-Jan-22 STATE STREET BANK AND TRUST COMPANY AND ORDINARY STATE STREET BANK AND TRUST COMPANY 24-Jan-22 STATE STREET BANK AND TRUST COMPANY AND ORDINARY STATE STREE	FATE STREET BANK AND TRUST COMPANY	27-Apr-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	2,950
STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities provided to securities to a securities to secure a securities to secure a securities to a securities to secure a securities solan form UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of securities provided to securities provided to secure a securities provided to securities provided to securities are provided to securities provid	TATE STREET BANK AND TRUST COMPANY	28-Apr-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of securities provided to securities provided to secure a securities provided t	TATE STREET BANK AND TRUST COMPANY	29-Apr-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of securities provided to secure a securities loan to UBS	FATE STREET BANK AND TRUST COMPANY	2-May-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(27,539)
secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of securities provided to secure a securities Ioan to UBS	TATE STREET BANK AND TRUST COMPANY	20-Jan-22	secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	32,558
secure a securities loan to UBS	TATE STREET BANK AND TRUST COMPANY	21-Jan-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(52)
Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(32,506)

29-Mar-22 30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Securities loan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary Ordinary	1,726
30-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE	n/a		
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(3)
31-Mar-22	secure a securities loan to THE	n/a		
	Annexure D		Ordinary	(236)
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(936)
14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(476)
15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,676
	14-Apr-22 15-Apr-22 7-Jan-22	ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities to secure a securities to secure a securities to a						
STATE STREET BANK AND TRUST COMPANY 19-Mar-23 Transfer of title of securities to securities securities securities to securities to securities securities securities securities to securities securi	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(7,784)
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to securities provided to securities provided to securities Dank AND TRUST COMPANY 23-Mar-22 Return of securities provided to securities provided to securities Bank AND TRUST COMPANY 24-Mar-22 Return of securities provided to securities to securities board to the securities sprovided to securities so that to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to securities to securities so that to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to securities so that to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to securities sprovided to secure a securities bant to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities bant to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities son to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities son to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities son to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Trienter of title of securities To securities Son to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Trienter of title of securities To securities Son to THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Trienter of title of securities To securities Son to THE US GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities provided to securities provided to securities provided to secure a securities provided to securities pr	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to securities provided to secure a securities foat to THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities provided to secure a securities foat to THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to secure a securities foat not THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities foat not THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities foat not THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities foat not THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities foat not THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities foat not THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities foat not THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities foat not THE USS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	968
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,221)
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to secure a securities provided to provided to secure a securities provided to provided to secure a securities provided to pr	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(660)
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D The UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Part B of Secure a securities loan from THE UBS GROUP – Refer Part B of Secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,565)
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(517)
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(12)
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3,166

2.2 Months of this of securities to be secured assessment in the securities assessment in the securitie						
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Settlem of securities provided to social a socialities for the Trust Company STATE STREET BANK AND TRUST COMPANY 23-Apr-22 Settlem of securities provided to social a socialities for the Trust Company STATE STREET BANK AND TRUST COMPANY 23-Apr-22 Settlem of securities provided to social a socialities for the Trust Company STATE STREET BANK AND TRUST COMPANY 24-Abr-22 Settlem of securities for securities to social a socialities for from Their find GROUP – Refer Part B of American B of B of American B of B of American B of B o	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	5,757
STATE STREET BANK AND TRUST COMPANY 25-AB-22 Transfer of title of securities boar to 116 USS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-AB-22 Transfer of title of securities to securities to secure a securities to s	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(21,921)
SEATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to securities foot from THE ING GROUP - Refer Part B of Annexure D Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to securities foot from THE ING GROUP - Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities foot from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities foot from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities provided to secure a securities foot from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities foot from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities foot from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities foot from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities foot from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities foot for THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities foot to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities foot to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to securities to securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities to ordinary 28-Mar-22 Return of securities provided to securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(7,422)
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities Ioan for THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities Ioan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,143
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,113)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,580)
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,989
secure a securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5)
Amexile D	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE	n/a	Ordinary	(335)

STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to securities to recurring learn to TILE ROS (DOUR Prefer Part 8 of American a securities law to TILE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer of title of securities from The Ros (DOUR Prefer Part 8 of American a securities to secure a securities from The Ros (DOUR Prefer Part 8 of American a DOUR Prefer Part 8 of American a Securities South of TILE STREET BANK AND TRUST COMPANY 15-Apr-22 Return of securities provided to securities from The Ros (DOUR Prefer Part 8 of American a Securities South of TILE STREET BANK AND TRUST COMPANY 3-3ar-22 Return of securities provided to secure a Securities South of TILE STREET BANK AND TRUST COMPANY 4-3ar-22 Return of securities provided to secure a Securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Return of securities provided to secure a Securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Return of securities provided to secure a Securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Return of securities provided to securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Return of securities provided to securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Transfer of title of securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Transfer of title of securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Transfer of title of securities Date to TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Transfer of title of securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Transfer of title of securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Transfer of title of securities South of TILE STREET BANK AND TRUST COMPANY 5-1ar-22 Transfer of title of the Securities South of TILE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer or steed of securities to securities from This And Continuery Designed as securities from This And Continuery Designed for This And Continuery D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,326)
STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities from the file of Annexore D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities for to the file of Annexore D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities for to the SOCIET COMPANY 3-Jan-22 Return of securities provided to secure a securities provided to secure a securities for to the SOCIET COMPANY 3-Jan-22 Return of securities provided to secure a securities provided to secure a securities for to the SOCIET COMPANY 3-Jan-22 Return of securities provided to secure a securities for the secure as securities for the securities for the secure as securities for the secur	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to securities to not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 STATE STREET BANK AND TRUST COMPANY 22-Heb-22 Return of securities to not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Heb-22 Return of securities provided to securities to not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Heb-22 Return of securities provided to securities to not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities to not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to securities from the society as securities fro	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities for the Society of th	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	220
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,626)
secure a securities loan from THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	8,581
	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	117

14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,579)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,579)
29-Mar-22	T 6 600 6 00 1			
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	361,788
30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,960)
31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,293
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351,060)
13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,845)
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,389)
7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,350
	31-Mar-22 1-Apr-22 13-Apr-22 7-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 12-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 122-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 122-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D

23-Feb-22	D	n/a	0 1:	
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	ija	Ordinary	(393)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,844
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321)
15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	710
16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	509
17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,170)
18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,046
23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,215
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	406
	14-Mar-22 15-Mar-22 17-Mar-22 21-Mar-22 22-Mar-22	Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-Mar-22 Return of securities loan to THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities from the USS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 27-Mar-28 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D

25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,271)
	Annexure D			
28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,967)
29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,786
30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,945)
10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	355
14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	777
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
	29-Mar-22 30-Mar-22 10-Mar-22 21-Mar-22 24-Mar-22	UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities foan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-21 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-27 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY 1A STATE STREET BANK AND TRUST COMPANY 1.4-A STATE STREET BANK AND TRUST COMPANY 1.8-A STATE STREET BANK AND TRUST COMPANY 3J STATE STREET BANK AND TRUST COMPANY 3J STATE STREET BANK AND TRUST COMPANY 5J STATE STREET BANK AND TRUST COMPANY 5J	Iar-22 Re sei IN An	eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of innexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of innexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of innexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of innexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of innexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of innexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of innexure D ransfer of title of securities to ecure a securities loan from THE OCIETE GENERALE GROUP – efer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY 1-A STATE STREET BANK AND TRUST COMPANY 18-A STATE STREET BANK AND TRUST COMPANY 3-J STATE STREET BANK AND TRUST COMPANY 5-J STATE STREET BANK AND TRUST COMPANY 5-J	pr-22 Re sei IN/ An	ecure a securities loan to THE NG GROUP – Refer Part B of Innexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of Innexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of Innexure D eturn of securities loan to THE NG GROUP – Refer Part B of Innexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of Innexure D ransfer of title of securities to ecure a securities loan from THE OCIETE GENERALE GROUP – efer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY 18-A STATE STREET BANK AND TRUST COMPANY 3-J STATE STREET BANK AND TRUST COMPANY 4-J STATE STREET BANK AND TRUST COMPANY 5-J	pr-22 Resein NAnnanananananananananananananananananan	ecure a securities loan to THE NG GROUP – Refer Part B of nnexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of nnexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of nnexure D ransfer of title of securities to ecure a securities loan from THE OCIETE GENERALE GROUP – efer Part B of Annexure D	n/a	Ordinary Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 4-J STATE STREET BANK AND TRUST COMPANY 5-J	an-22 Tra	ecure a securities loan to THE NG GROUP – Refer Part B of nnexure D eturn of securities provided to ecure a securities loan to THE NG GROUP – Refer Part B of nnexure D ransfer of title of securities to ecure a securities loan from THE OCIETE GENERALE GROUP – efer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 4-J STATE STREET BANK AND TRUST COMPANY 5-J	an-22 Trases SC Re	ecure a securities loan to THE NG GROUP – Refer Part B of nnexure D ransfer of title of securities to ecure a securities loan from THE OCIETE GENERALE GROUP – efer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 4-J STATE STREET BANK AND TRUST COMPANY 5-J	ser SC Re	ecure a securities loan from THE OCIETE GENERALE GROUP – efer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY 5-J		rangfor of title of convities to	1		
	so	cure a securities loan from THE OCIETE GENERALE GROUP – efer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 6-J	se SO	eturn of securities provided to ecure a securities Ioan to THE OCIETE GENERALE GROUP — efer Part B of Annexure D	n/a	Ordinary	(60)
	se SO	ransfer of title of securities to ecure a securities loan from THE OCIETE GENERALE GROUP – efer Part B of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY 22-F	se SO	eturn of securities provided to ecure a securities loan to THE OCIETE GENERALE GROUP – efer Part B of Annexure D	n/a	Ordinary	(1,902)
STATE STREET BANK AND TRUST COMPANY 9-N	se SO	ransfer of title of securities to ecure a securities loan from THE OCIETE GENERALE GROUP – efer Part B of Annexure D	n/a	Ordinary	146

STATE STREET BANK AND TRUST COMPANY 11-N STATE STREET BANK AND TRUST COMPANY 29-N STATE STREET BANK AND TRUST COMPANY 30-N STATE STREET BANK AND TRUST COMPANY 31-N STATE STREET BANK AND TRUST COMPANY 11-N STATE STREET BANK AND TRUST COMPANY	S S S S S S S S S S S S S S S S S S S	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(22) 4 4 (31) (297)
STATE STREET BANK AND TRUST COMPANY 30-P STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY 13	s s s s s s s s s s s s s s s s s s s	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY 1	s s s s s s s s s s s s s s s s s s s	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY 13	s S F F S S S F F	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY 13	s S F F Iar-22 F S	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY 13	S	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY 13-					
	S	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(742)
STATE STREET BANK AND TRUST COMPANY 14	S	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	22
	S	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY 10-	s	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	101
STATE STREET BANK AND TRUST COMPANY 22-		Transfer of title of securities to secure a securities loan from THE		Ordinary	5,500

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of		Ordinary	1,017
	11-Mar-22	secure a securities loan to THE	n/a		
CTATE CTREET RANK AND TRUCT COMPANY		Annexure D		Ordinary	(6,447)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,744
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,744)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Арг-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)

2.2 And 2.2 Transport of the Committee Some Town Titles Some Titles Some Town Titles Some Town Titles Some Town Titles Some Titles Some Town Titles Some Title						
STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer or of title of securities to securities (and from this Advance as securities to securities securities to securitie	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to society a securities found to the MACQUARDE (GROUP)—Refer Part of Annequire D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to society a securities found to the MACQUARD (GROUP)—Refer Part of Annequire D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities found to the Society and Street Bank AND TRUST COMPANY 5-Jan-22 Return of securities son from THE SOCIETY COMPANY 5-Jan-22 Return of Securities found to the Jane Street Bank AND TRUST COMPANY 5-Jan-22 Transfer of titule of securities to secure as excutified found from THE SOCIETY COMPANY 5-Jan-22 Transfer of titule of securities to secure as excutified found from THE SOCIETY COMPANY 5-Jan-22 Transfer of titule of securities to secure as excutified found from THE SOCIETY COMPANY 5-Jan-22 Return of securities found from THE SOCIETY COMPANY 5-Jan-22 Return of Securities found from THE SOCIETY COMPANY 2-Jan-22 Return of Securities found from THE SOCIETY COMPANY 2-Jan-22 Return of Securities found for The SOCIETY COMPANY 7-Jan-22 Return of Securities found to The SOCIETY COMPANY 7-Jan-22 Return of Securities found from THE SOCIETY COMPANY 7-Jan-22 Return of Securities found from THE SOCIETY COMPANY 7-Jan-22 Return of Securities found from THE SOCIETY COMPANY 7-Jan-22 Return of Securities found from THE SOCIETY COMPANY 7-Jan-22 Return of Securities found from THE SOCIETY COMPANY 7-Jan-22 Return of Securities found from THE SOCIETY COMPANY 7-Jan-22 Return of Securities found from THE SOCIETY COMPANY 7-Jan-22 Return of Securities found from THE SOCIETY COMPANY 8-Jan-22 Return of Securities found from THE SOCIETY COMPANY 10-Jan-22 Return of Securities found for THE SOCIETY COMPANY	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY 5-Jan 22 Transfer of title of securities to securities from THE SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan 22 Transfer of title of securities from The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan 22 Transfer of title of securities to not The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan 22 Transfer of title of securities to securities from The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-feb 22 Return of securities provided to securities from The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-feb 22 Return of securities provided to securities from The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-feb 22 Return of securities provided to securities from The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan 22 Transfer of title of securities to The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan 22 Transfer of title of securities to The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 22 Transfer of title of securities to The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 22 Transfer of title of securities to The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 22 Transfer of title of securities to The SOCIETE CENTRALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY S-Jan-22 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 2-2-Feb-22 Return of securities provided to securities boar form THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-4-Feb-22 Return of securities provided to secure a securities boar to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-4-Feb-22 SETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities provided to secure a securities boar to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities provided to secure a securities form THE USE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities boar from THE USE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities provided to secure a securities boar from THE USE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities form THE USE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities form to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities to secure a securities form THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities to secure a securities form THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities provided to secure a securities foan to THE UBS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities to securities to securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of P	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(88)
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	220
	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)

22-Feb-22 23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	603
23-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to			
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(13)
11-Mar-22				
	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,100
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,855)
15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	786
18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)
22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
	15-Mar-22 16-Mar-22 17-Mar-22 21-Mar-22	UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Ordinary 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D

24-Mar-22 25-Mar-22 28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(88)
25-Mar-22 28-Mar-22	secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(88)
28-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	938
29-Mar-22				
	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,112
30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,295)
3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,284)
	4-Jan-22 5-Jan-22 6-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 6-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 6-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7/a Ordinary 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	71
		secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2
STATE STREET RANK AND TRUST COMPANY	1-Apr-22				
STATESTICES SANKARD MOST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,165
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,256)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,195
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,629)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)

STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,717)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,004
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY 1.4gc-27 Braum of securities provided to securities sec						
STATE STREET BANK AND TRUST COMPANY 13-Agr-22 Transfer of talls of accurring provided to service association bank from the specified park AND TRUST COMPANY 13-Agr-22 Transfer of talls of accurring provided to service association bank from the specified park AND TRUST COMPANY 13-Agr-22 Transfer of talls of accurring provided to service association bank to Trit. STATE STREET BANK AND TRUST COMPANY 13-Agr-22 Transfer of talls of accurring provided to service association bank to Trit. STATE STREET BANK AND TRUST COMPANY 7-Jain-22 Transfer of talls of accurring to continue to service association bank to Trit. STATE STREET BANK AND TRUST COMPANY 10-Jain-22 Transfer of talls of accurring to the service association bank from the URS GROUP.—Refer Part 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 10-Jain-22 Transfer of talls of accurring to the service association bank from the URS GROUP.—Refer Part 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Heb-22 Transfer of talls of accurring to the service association bank from the URS GROUP.—Refer Part 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Heb-22 Transfer of talls of accurring to the service association bank from the URS GROUP.—Refer Part 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Mart 22 Transfer of talls of accurring to the service association bank from the URS GROUP.—Refer Part 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Mart 22 Transfer of talls of accurring provided to service association bank from the URS GROUP.—Refer Part 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 12-Mart 22 Transfer of talls of accurring provided to service association bank from the URS GROUP.—Refer Part 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-Mart 22 Transfer of talls of accurring to tall of accurring to the service bank from the URS GROUP.—Refer Part 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3,216)
STATE STREET BANK AND TRUST COMPANY 14-Agr-22 Return of accurities provided to exerus a securities for a securities to make a securiti	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(15,053)
STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to scure a securities from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Reb-22 Transfer of title of securities to scure a securities from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Reb-22 Transfer of title of securities to scure a securities from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Reb-22 Return of securities from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer of title of securities to scure a securities from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer of title of securities to scure a securities from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-23 Return of securities from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-27 Transfer of title of securities to scure a securities from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-27 Transfer of title of securities to scure a securities from THE USS GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to securities to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-feb-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-feb-22 Return of securities loan from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure as securities loan to THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities loan to THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to securities loan to THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to securities loan from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to securities loan from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,308)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to an a securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities foan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities foan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities foan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities foan from THE USS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to securities to secure a securities to n/a Ordinary 11-Mar-22 Transfer of title of securities to n/a Ordinary 26.4 STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities to secure a securities to secure a securities to n/a Ordinary 26.4 STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities to n/a Ordinary 14-Mar-22 Return of securities provided to securities provided to secure a securities provided to secure a securities foan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities provided to securities to secure a securities foan to THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Part B of Secure a securities loan from THE UBS GROUP – Refer Part B of Part B o	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,284
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(141)
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	26,408
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6,020)
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	134

STATE STREET BANK AND TRUST COMPANY 18-Mar - 22 Teacher of title of securities for form India. USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Setum of securities provided to securities for the SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Setum of securities provided to securities for the SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Setum of securities provided to securities some to The USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Setum of securities provided to securities some to The USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Setum of securities provided to securities some to The USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Setum of securities provided to securities some to The USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Setum of securities provided to securities some to The USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Setum of securities bon to The USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Setum of securities bon toon The USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Truster of 1886 of securities bon toon The USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY 22-Mar - 22 Truster of 1886 of securities bon toon The USE SOULP - Bater Part 8 of Announce D 5TATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY 23-Mar 22 Transfer of Ittle of securities for securities from the commission bank fr	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY 21-Mar 22 Return of securities provided to source as securities to as to THE USE GROUP — Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar 22 Return of securities provided to source as securities to as to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar 22 Return of securities to as to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar 22 Return of securities provided to source as securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Return of securities provided to source as securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Return of securities provided to source as securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Return of securities provided to source as securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Return of securities provided to source as securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar 22 Transfer of Itile of securities provided to source as securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar 22 Transfer of Itile of securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar 22 Transfer of Itile of securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar 22 Transfer of Itile of securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar 22 Transfer of Itile of securities foot to THE USE GROUP— Feder Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	479
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to score a securities provided to score a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to securities provided to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 STATE STREET BANK AND TRUST COMPANY 26-Mar-22 STATE STREET BANK AND TRUST COMPANY 27-Mar-22 STATE STREET BANK AND TRUST COMPANY 28-Mar-22 STATE STREET BANK AND TRUST COMPANY 30-Mar-22 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,276
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure as securities loan to THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure as securities loan to THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure as securities loan to THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to some of the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to some of the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to securities to secure as securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure as securities to secure a securities foan from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities foan from THE USS GROUP - Refer Part B of Annexure D (13)	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of P	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,983)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities to In/a Ordinary 10 STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to In/a Ordinary 29-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to secure a securities to secure a securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 30-Mar-22 Transfer of title of securities to In/a Ordinary 40 Transfer of title of securities to In/a Ordinary 41 Transfer of title of securities to In/a Ordinary 41 Transfer of title of securities to In/a Ordinary 42 Transfer of title of securities to In/a Ordinary 43 Transfer of title of securities to In/a Ordinary 44 Transfer of title of securities to In/a Ordinary 45 Transfer of title of securities to In/a Ordinary 45 Transfer of title of securities to In/a Ordinary 46 Transfer of title of securities to In/a Ordinary 47 Transfer of title of securities to In/a Ordinary 47 Transfer of title of securities to In/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5,110)
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4,634)
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,166
secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3,199
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(13,799)

STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,174)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,902
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	345

31.4Mar 22 Francher of bittle of assertations to Infa Ordinary STATE STREET BANK AND TRUST COMPANY 3.4Mar 22 Francher of bittle of assertations to Infa Ordinary STATE STREET BANK AND TRUST COMPANY 3.4Mar 22 Francher of state of assertations to THE SOCIETY GENERAL GROUP – Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 3.4Mar 22 Francher of state of assertations to THE SOCIETY GENERAL GROUP – Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 1.4Mar 22 Francher of state of assertation stome from THE SOCIETY GENERAL GROUP – Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 2.4Mar 22 Francher of state of assertation stome from THE SOCIETY GENERAL GROUP – Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 2.4Mar 22 Francher of state of assertation provided to SOCIETY GENERAL GROUP – Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 2.4Mar 22 Francher of state of securities provided to SOCIETY GENERAL GROUP – Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 2.4Mar 22 Francher of state of securities to Society assertation score of the Society asserta						
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Transfer of title of securities provided to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Transfer of title of securities provided to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities provided to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Reb 22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY 14-Apr 22 Return of securities provided to securities provided to securities from the SOLDET EXPERT BOT Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities provided to secure a securities from the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities from the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities from the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities from the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities from the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities for inform the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities for inform the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities for inform the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to the securities to secure a securities for inform the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4,207)
STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D N/a Ordinary securities foan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to securities to secure a securities for mit HE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities for mit HE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities for nor THE UBS GROUP – Refer Part B of Annexure D Return of securities for nor THE UBS GROUP – Refer Part B of Annexure D Return of securities for nor THE UBS GROUP – Refer Part B of Annexure D Return of securities for nor THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE US GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	480
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	276
SECURE A SECURITIES IOAN FROM THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	155
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	4,788
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,219)
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(421)

STATE STREET BANK AND TRUST COMPANY 12-May 27 Transfer of title of securities provided to such a formation of continuence of the continuence of t						
STATE STREET BANK AND TRUST COMPANY 18-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 18-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 22-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 22-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 22-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 22-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 24-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of title of securities for from THE UNS GROUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of title of securities fo	K AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY 21-Mair-22 Return of securities provided to secure a securities from the US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mair-22 Transfer of title of securities to secure a securities ban from the US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mair-22 Transfer of title of securities to secure a securities ban from the US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mair-22 Transfer of title of securities to secure a securities ban from Thic US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mair-22 Transfer of title of securities to secure a securities ban from Thic US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mair-22 Transfer of title of securities to secure a securities ban from Thic US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mair-22 Transfer of title of securities to secure a securities ban from The US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mair-22 Transfer of title of securities to secure a securities ban from Thic US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mair-22 Transfer of title of securities to secure a securities ban from Thic US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mair-22 Transfer of title of securities to secure a securities ban from Thic US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mair-22 Transfer of title of securities to secure a securities ban from Thic US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mair-22 Transfer of title of securities to secure a securities ban from Thic US GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY	K AND TRUST COMPANY	17-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	556
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to securities to securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to securities provided to securities soun to THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to securities to securities to an to THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Ap-22 Return of securities loan to THE SECURE STREET BANK AND TRUST COMPANY	K AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities for annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities for annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities for annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities for annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities for annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities for annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities for annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities for annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities for annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to securities for annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to securities provided to secure a securities for not THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to securities for not THE USS GROUP - Refer Part B of Annexure D	K AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to securities provided to securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to securities foan to THE UBS GROUP – Refer Part B of Annexure D	K AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3,319
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	K AND TRUST COMPANY	23-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,017
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D The UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities provided to se	K AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7/a Ordinary Annexure D 8 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8 Return of securities provided to securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE	K AND TRUST COMPANY	25-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	213
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities loan to THE	K AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	933
secure a securities loan to THE	K AND TRUST COMPANY	29-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,120)
Annexure D	K AND TRUST COMPANY	21-Apr-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(12,133)

22-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
5-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,930)
6-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,133
7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,188
10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
20-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,003)
21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,608)
11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,269)
	25-Apr-22 3-Jan-22 4-Jan-22 7-Jan-22 20-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	Secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D

an-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	8,301
an-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3,538
an-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	635
an-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
an-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3
an-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,905)
an-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
an-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
an-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
an-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
an-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(844)
an-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,151)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,839)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	458
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)

STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,594)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,135
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,566)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,106)
STATE STREET BANK AND TRUST COMPANY	10-Jan-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-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,139
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,906)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,108)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	702
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
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28-Mars 2 Return of Securities provided to securities from THE MIGROUP—Refer Part & of Authority of Children's STATE STREET BANK AND TRUST COMPANY 29-Mars 2 Trends of Dide of Securities for THE Authority of Children's STATE STREET BANK AND TRUST COMPANY 30-Mars 2 Trends of Dide of Securities from THE MIGROUP—Refer Part & of Authority of Children's Securities from THE MIGROUP—Refer Part & of Authority of Children's Securities from THE MIGROUP—Refer Part & of Authority of Securities from THE MIGROUP—Refer Part & of Authority of Securities from The MIGROUP—Refer Part & of Authority of MIGROUP—Refer Part						
STATE STREET BANK AND TRUST COMPANY 30 May -22 Transfer of the of securities provided to secure a securities for securities and the securities of the office of the offic	ET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities provided to secure a securities from to HE NG GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 1-Agr-22 Return of securities provided to secure a securities provided to secure a securities from to HE NG GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 1-Agr-22 Return of securities provided to secure a securities provided to secure a securities from to HE NG GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 18-Agr-22 Return of securities provided to secure a securities from to HE NG GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 18-Agr-22 Return of securities provided to secure a securities from to HE NG GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to secure a securities from the NG GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Transfer of title of securities to secure a securities from the NG GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities to secure a securities from the USS GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to securities to secure a securities from the USS GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to securities to secure a securities from the USS GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities to secure a securities from from The USS GROUP – Refer Part B of Anneoure D	ET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities provided to securities provided to secure a securities provided to securities to secure a securities to secure a securities provided to securities to secure a securities to securi	ET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	í
STATE STREET BANK AND TRUST COMPANY 14-Agr-22 Return of securities provided to securities for the fine of securities for securities for the fine of securities for the fine of securities for the fine of securities for securities for securities for securities for the fine of securities for securit	ET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-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 21-Feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	ET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to securities	ET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY 28-Feb-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to securities to securities to securities loan from THE UBS GROUP – Refer Part B of Annexure D	ET BANK AND TRUST COMPANY	18-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities loan from THE	ET BANK AND TRUST COMPANY	21-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(72)
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities loan from THE	ET BANK AND TRUST COMPANY	28-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,545
secure a securities loan from THE	ET BANK AND TRUST COMPANY	1-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
Annexure D	ET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,892

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,577)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,001
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,831)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,053)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,336)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,784
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,872)

28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,727)
29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,920
30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(987)
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,964)
14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,114)
18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(473)
3-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
	29-Mar-22 30-Mar-22 1-Apr-22 14-Apr-22 4-Jan-22	ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENRALE GROUP – Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENRALE GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENRALE GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENRALE GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENRALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,910
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,072)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	465
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,399
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,424)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,743
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	628
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,699)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
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STATE STREET BANK AND TRUST COMPANY 28-May-29 Return of securities provided to source a securities to come a secu	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6,596
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to lecture a securities from THE USE GOOD—Refer Part 6 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities from THE USE GOOD—Refer Part 6 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities from The USE GOOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities from The USE GOOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities from The USE GOOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities from The USE GOOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 13-Jan-27 Transfer of title of securities to secure a securities from The USE GOOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities from The MACQUARIE (ROOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities from The MACQUARIE (ROOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities from The MACQUARIE (ROOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 3-Jan-27 Return of securities provided to secure a securities from The MACQUARIE (ROOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 3-Jan-27 Return of securities provided to secure a securities from The MACQUARIE ROOD—Refer Part 8 of Anneoure D 57ATE STREET BANK AND TRUST COMPANY 3-Jan-27 Return of Securities provided to secure as execution from The MACQUARIE ROOD—Refer Part 8 of Anneoure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY 25-Mar - 22 Transfer of title of securities to securities son from THE USS GROUP - Refer Part 8 of Annexine D STATE STREET BANK AND TRUST COMPANY 30-Mar - 22 Transfer of title of securities provided to securities to securities son from THE USS GROUP - Refer Part 8 of Annexine D STATE STREET BANK AND TRUST COMPANY 13-Jan - 22 Transfer of title of securities to securities to securities son from THE MACQUARITIE GROUP - Refer Part 8 of Annexine D STATE STREET BANK AND TRUST COMPANY 13-Jan - 22 Transfer of title of securities to securities follow - Refer Part 8 of Annexine D STATE STREET BANK AND TRUST COMPANY 3-Jan - 22 Return of securities provided to securities for to THE MACQUARITIE GROUP - Refer Part 8 of Annexine D STATE STREET BANK AND TRUST COMPANY 3-Jan - 22 Return of securities provided to securities to to THE SOCIETE GRANE GROUP - Refer Part 8 of Annexine D	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY 28-Mar 22 Transfer of title of securities to securities to securities to secure a securities foon to THE MACQUARIE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to securities provided to secure a securities foon to THE MACQUARIE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to securities provided to secure a securities foon to THE SOCIETE GRIEBALE GROUP –	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities provided to secure a securities from The UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of securities to secure a securities from The UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities from The MACQUARE REGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities from The MACQUARE REGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities form the MACQUARE REGROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities for a form THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities for the secure as securities	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	779
STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,994
STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(8,899)
secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	1
secure a securities loan to THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)

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STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY 2.2-69-22 STATE STREET BANK AND TRUST COMPANY 2.2-69-22 STATE STREET BANK AND TRUST COMPANY 2.3-69-22 STATE STREET BANK AND TRUST COMPANY 2.4-69-22 STATE STREET BANK AND TRUST COMPANY 2.5-69-22 STATE STREET BANK AND TRUST COMPANY 3.5-69-22 STATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-22 Transfer of title of securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities provided to secure a securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities to secure a securities from the SOCIETE GENERALE GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY 10-Mar -22 Return of securities provided to secure a securities bank from THE SOCIETE GREENBLE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar -22 Transfer of title of securities to secure a securities bank from THE SOCIETE GREENBLE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar -22 Transfer of title of securities to secure a securities bank from THE SOCIETE GREENBLE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar -22 Return of securities provided to secure a securities bank from THE SOCIETE GREENBLE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar -22 Transfer of title of securities to secure a securities bank from THE SOCIETE GREENBLE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar -22 Return of securities provided to secure a securities bank from THE SOCIETE GREENBLE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar -22 Return of securities foan from THE SOCIETE GREENBLE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar -22 Transfer of title of securities to secure a securities foan from THE SOCIETE GREENBLE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar -22 Transfer of title of securities to secure a securities foan from THE SOCIETE GREENBLE GROUP -	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,563)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities to securities accurities to securities to secure a securities loan from THE SOCIETE GENERALE (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities loan to THE SOCIETE GENERALE (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities to securities to securities to secure a securities loan from THE SOCIETE GENERALE (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities to secure a securities loan to THE SOCIETE GENERALE (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to securities to secure a securities loan to THE SOCIETE GENERALE (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to securities to securities to secure a securities loan from THE SOCIETE GENERALE (ROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	952
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(164)
secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	10,515
secure a securities Ioan from THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,778)
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	311

1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,245)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(888)
7-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(277)
10-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	530
14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,676
15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
	7-Jan-22 10-Jan-22 22-Feb-22 23-Feb-22 11-Mar-22 14-Mar-22	T-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,689)
STATE STREET BANK AND TRUST COMPANY					
	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(747)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,494)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY 4-39-22 Transfer of title of securities to secure as ecurities (SOCITE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-39-22 Return of securities provided to secure a securities (SOCITE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-39-22 Return of securities provided to secure as ecurities (SOCITE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-#eb-22 Return of securities from the SOCITE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-#eb-22 Transfer of title of securities to secure as ecurities (SOCITE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-#eb-22 Transfer of title of securities to secure as ecurities (SOCITE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-#eb-22 Transfer of title of securities to secure as ecurities (Sociated to secure as ecurities) (SOCITE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure as ecurities (Sociated to secure as ecurities) (SOCIATE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure as ecurities (Sociated to secure as ecurities) (SOCIATE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure as ecurities (Sociated to securities) (SOCIATE GENERALE GENERALE COMPANY 16-Mar-22 Transfer of title of securities to secure as ecurities (SOCIATE GENERALE COMPANY 16-Mar-22 Transfer of title of securities to secure as ecurities (SOCIATE GENERALE COMPANY) STATE STREET BANK AND TRUST COMPANY			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 22-Feb-22 STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities foan from THE SOCIETY GENERAL REGIOUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-27 Transfer of title of securities to secure a securities foan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-27 Transfer of title of securities to secure a securities foan from THE UBS GROUP — Refer Part B of Annexure D	n/a	3 Ordinary	7
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities foan to THE STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities provided to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities provided to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D	n/a	a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	n Ordinary	19
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	378
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	a Ordinary	6,401
SECURE A SECURITIES IOAN FROM THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,559)
secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	ordinary	165
	n/a	a Ordinary	5
STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(5,200)

STATE STREET BANK AND TRUST COMPANY 23 Mar 22 Return of securities powded to source a securities to not THE USE ORGAN.—Refer Part B of Advances D TART STREET BANK AND TRUST COMPANY 23 Mar 22 Transfer of title of securities to one THE USE ORGAN.—Refer Part B of Advances D TART STREET BANK AND TRUST COMPANY 24 Mar 27 Transfer of title of securities to one from THE USE ORGAN.—Refer Part B of Advances D STATE STREET BANK AND TRUST COMPANY 25 Mar 22 Transfer of title of securities to one or one organized to organize a securities to organized to organized to organize a securities to organized to org						
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Promoter of bits of securities to escure a securities from from THE USEGROUP - Refer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 24-Mar-27 Promoter of bits of securities to escure a securities from from THE USEGROUP - Refer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 24-Mar-27 Promoter of bits of securities to escure a securities from from THE USEGROUP - Refer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 25-Mar-27 Perton of securities provided to escure a securities from from THE USEGROUP - Refer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 28-Mar-28 Perton of securities to escure a securities from from THE USEGROUP - Refer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Perton of securities to escure a securities to escure a securities from from THE USEGROUP - Refer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Perton of securities to escure a secur	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 28-Mar-27 Transfer of title of securities from THE USS GROUP—Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 28-Mar-28 Street Bank AND TRUST COMPANY 28-Mar-29 Street Bank AND TRUST COMPANY 28-Mar-20 Street Bank AND TRUST COMPANY 28-Mar-27 Transfer of title of securities from The USS GROUP—Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 29-Mar-29 Street Bank AND TRUST COMPANY 29-Mar-29 Street Bank AND TRUST COMPANY 30-Mar-29 Street Bank AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 25-Man-22 Return of securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Man-22 Transfer of title of securities to secure a securities to secure a securities from Thic USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Man-22 Transfer of title of securities to secure a securities from Thic USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Man-22 Transfer of title of securities to secure as securities from Thic USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Man-22 Return of securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Man-22 Return of securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Man-22 Return of securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to securities from Thic HSG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities to secure a securities from Thic HSG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,036
STATE STREET BANK AND TRUST COMPANY 28-Mar -22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar -22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar -22 Return of securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar -22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr -22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr -22 Transfer of title of securities to secure a securities loan from THE HSC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr -22 Transfer of title of securities to secure a securities loan from THE HSC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May -22 Transfer of title of securities to secure a securities loan from THE HSC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May -22 Transfer of title of securities to secure a securities loan from THE HSC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities from THE USS GROUP – Refer Part B of Annexure D 77 STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 80-Mar-22 Transfer of title of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 81 STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 81 STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for THE HSBC GROUP – Refer Part B of Annexure D 81 STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities to secure a securities for THE HSBC GROUP – Refer Part B of Annexure D 83 STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities to secure a securities for THE HSBC GROUP – Refer Part B of Annexure D 84 STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities to secure a securities foan from THE HSBC GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities foan from THE HSBC GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities foan from THE HSBC GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities foan from THE HSBC GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities to secure a securities foan from THE HSBC GROUP – Refer Part B of HSBC GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	905
STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Part B of Securities loan from THE HSBC GROUP – Refer Part B of Part B of Securities loan from THE HSBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D N/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3,796)
secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	secure a securities loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	19
secure a securities loan from THE HSBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	secure a securities loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	2-May-22	secure a securities loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	10-Jan-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	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,344
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,049)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
		1	L	l	

23-Mar-22 24-Mar-22 25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(250) (168) 498 11,411 1,682
24-Mar-22 25-Mar-22 28-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	11,411
25-Mar-22 28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Secure a securities loan from THE UBS GROUP – Refer Part B of Secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary Ordinary	1,682
28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,682
	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a		
29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of		Ordinary	4,316
21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,205)
22-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(365)
25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,064)
3-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1
4-lan-21	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(22)
		Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE	Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of

6-Jan-22 7-Jan-22 10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(5,755) (5,755) 8,550
7-Jan-22 10-Jan-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	8,550
10-Jan-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Secure a Securities loan to THE ING GROUP – Refer Part B of	n/a		
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of		Ordinary	(7)
20-Jan-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a		1
	James Co		Ordinary	(8,726)
21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)
10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(494)
14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321)
21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3,663
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437)
	21-Mar-22 24-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of

29-Mar-22 30-Mar-22 31-Mar-22 14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(2,852) 1,574 (264) (1,052)
30-Mar-22 31-Mar-22 1-Apr-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(264)
31-Mar-22 1-Apr-22 14-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(1,052)
1-Apr-22 14-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(1,052)
14-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to THE	n/a	Ordinary	
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			(586)
18-Apr-22	secure a securities loan to THE	n/a		
	ING GROUP – Refer Part B of Annexure D		Ordinary	(100)
4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1
5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
	6-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —

STATE STREET BANK AND TRUST COMPANY 29-Mar 22 Trender of table of securities provided to securities and table of securities a						
STATE STREET BANK AND TRUST COMPANY 1-Ayr-22 Deturn of securities provided to social a securities to company and the securities provided to social a securities for the securities for from the unsert and securities for from the unsert for securities for from the unsert for securities for from the unsert for the securities for from the unsert for securities for from the unsert for securities for from the unsert for the securities for from the unsert for the securities for from the unsert for the securities for from the unsert for securities	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 31-Min-22 Return of securities provided to securities claim to THE SOCIET CENTRACE GROUP— Refer Part 8 of Annexure D 31-Min-22 Return of securities provided to securities claim to THE SOCIET CENTRACE GROUP— Refer Part 8 of Annexure D 31-Min-22 Return of securities provided to securities claim to THE SOCIET CENTRACE GROUP— Refer Part 8 of Annexure D 31-Min-23 Return of securities provided to securities to the SOCIET CENTRACE GROUP— Refer Part 8 of Annexure D 31-Min-23 Return of securities provided to securities to the The SOCIET CENTRACE GROUP— Refer Part 8 of Annexure D 31-Min-24 Return of securities provided to securities to The Society Return of Securities provided to secure a securities fount to The USS CROUP—Refer Part 8 of Annexure D 31-Min-25 Return of securities provided to securities for the The USS CROUP—Refer Part 8 of Annexure D 31-Min-25 Return of securities provided to securities for the The USS CROUP—Refer Part 8 of Annexure D 31-Min-25 Return of securities provided to securities for the USS CROUP—Refer Part 8 of Annexure D 31-Min-25 Return of securities provided to securities to secure a securities foant for THE USS CROUP—Refer Part 8 of Annexure D 31-Min-25 Return of securities foant for THE USS CROUP—Refer Part 8 of Annexure D 31-Min-25 Return of securities to securities to securities foant for THE USS CROUP—Refer Part 8 of Annexure D 31-Min-25 Return of securities to securities to securities to securities to securities foant for THE USS CROUP—Refer Part 8 of Annexure D 31-Min-25 Return of securities to securities to securities to securities foant for THE USS CROUP—Refer Part 8 of Annexure D 31-Min-25 Return of securities to securities to securities foant for THE USS CROUP—Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY 1-Ap-22 Return of securities provided to secure a securities float to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Ap-22 Return of securities provided to secure a securities provided to securities provide	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GRENALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GRENALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities loan to THE USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-feb-22 Return of securities provided to secure a securities loan to THE USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-feb-22 Transfer of title of securities to secure a securities so securities to secure a securities to secure a securities so securities to secure a securities so securities to securities to secure a securities so securities to secure a securities so sec	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 21-Feb 22 Return of securities provided to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb 22 Return of securities provided to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb 22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Transfer of title of securities to secure a securities to secure a securities form THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Transfer of title of securities to secure a securities form THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Transfer of title of securities to secure a securities form THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities form THE USG GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Part B of Securities loan from THE UBS GROUP – Refer Par	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(18)
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	260
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	169
	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	425

STATE STREET BANK AND TRUST COMPANY 15-May 22 Return of securities provided to securities to make the securities to make the securities to secure a securities to make the securities provided to secure a securities from the tild use of the securities to secure a securities from the tild use of the securities provided to secure a securities from the tild use of the securities provided to secure a securities from the tild use of the securities provided to secure a securities from the tild use of the securities provided to secure a securities from the tild use of the securities provided to secure a securities from the tild use of the tild use of the securities from the tild use of the tild us						
STATE STREET BANK AND TRUST COMPANY 15-Mar 22 Institute of title of securities to securities to securities from this unscend	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY 17-M07-22 Return of securities provided to securities from the USS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-M07-22 Trunder of title of securities to securities from the USS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-M07-22 Return of securities provided to securities son to This USS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-M07-22 Return of securities provided to securities provided to securities son to This USS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-M07-22 Return of securities provided to securities from to This USS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-M07-22 Return of securities provided to securities from to This USS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-M07-22 Trunder of title of securities to securities to securities from to This USS GROUP - Peter Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Trunder of title of securities to securities to securities to securities and four Trust GOLDMAN SACIS GROUP - Peter Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Trunder of title of securities to securities to securities from Trust GOLDMAN SACIS GROUP - Peter Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Trunder of title of securities to securit	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure a securities from time USS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Main-22 Return of securities provided to secure a securities from time USS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Main-22 Return of securities provided to secure a securities from to Title USS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Main-22 Return of securities provided to secure a securities from to Title USS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Main-22 Return of securities provided to secure a securities from to Title USS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Main-22 Return of securities provided to secure a securities from to Title USS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Main-22 Return of securities provided to secure a securities from to Title USS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Transfer of title of securities from to Title USS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Transfer of title of securities from the Securities for the Securiti	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 21-Mar 22 Return of securities provided to secure a securities son to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb 22 Transfer of title of securities to secure a securities to secure a securities follow for the SCOLDMAN SACKS GROUP – Refer Bank Bank AND TRUST COMPANY 11-Apr 22 Transfer of title of securities to secure a securities to secure a securities follow from The GOLDMAN SACKS GROUP – Refer Bank Bank AND TRUST COMPANY 11-Apr 22 Transfer of title of securities to secure a securities followed to secure a securities to secure a securities followed to secure a securities to secure a securities followed to secure a securities to secure a securities followed to secure a secur	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities provided to securities to secure a securities provided to securities to securities to secure a securities provided to securities to securities to securities provided to securities to securities to securities provided to securities to sec	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Part	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D The UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Transfer of title of securities to secure as ecurities	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Transfer of title of securities to secure a securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Transfer of title of securities to securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(57)
SECURE A SECURITIES IOAN FROM THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(507)
secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	934,760
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	16,030

12-Any 22 Instant of assurates provided to Security STREET BANK AND TRUST COMPANY 13-Any 22 Instant of Street of St						
STATE STREET BANK AND TRUST COMPANY 26-Age-22 Return of securities provided to securities to secure a securities from the secure as execurities from the secure as executive from the secure as execut	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(65,818)
STATE STREET BANK AND TRUST COMPANY 20-Apr 22 Transfer of title of securities to secure as scrutiles loan from TIE GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D) STATE STREET BANK AND TRUST COMPANY 20-Apr 22 Return of securities provided to secure as scrutiles provided to secure as scrutiles provided to secure as scrutiles and to title GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D) STATE STREET BANK AND TRUST COMPANY 21-Apr 22 Return of a securities provided to secure as scrutiles provided to secure as scrutiles provided to secure as scrutiles and to title GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D) STATE STREET BANK AND TRUST COMPANY 22-Apr 22 Return of a securities provided to secure as scrutiles provided to secure as scrutiles provided to secure as scrutiles foat to the GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D) STATE STREET BANK AND TRUST COMPANY 22-Apr 22 Return of accurities provided to secure as scrutiles loan to THE GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D) STATE STREET BANK AND TRUST COMPANY 22-Apr 22 Transfer of title of securities in to THE GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D) STATE STREET BANK AND TRUST COMPANY 22-Apr 22 Transfer of title of securities in to the GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D) STATE STREET BANK AND TRUST COMPANY 22-Apr 22 Transfer of title of securities to secure as scrutiles loan from TIE GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D) STATE STREET BANK AND TRUST COMPANY 22-Apr 22 Transfer of title of securities to secure as scrutiles loan from TIE GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D) STATE STREET BANK AND TRUST COMPANY 22-Apr 22 Transfer of title of securities to secure as scrutiles loan from TIE GOLDMAN SACRS (ROUD – Before Part 8 of Annesure D)	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	45,678
STATE STREET BANK AND TRUST COMPANY 20-Apr-22 STATE STREET BANK AND TRUST COMPANY 21-Apr-22 STATE STREET BANK AND TRUST COMPANY 22-Apr-22 STATE STREET BANK AND TRUST COMPANY 23-Apr-22 STATE STREET BANK AND TRUST COMPANY 24-Apr-22 STATE STREET BANK AND TRUST COMPANY 25-Apr-22 STATE STREET BANK AND TRUST COMPANY 25-Apr-22 STATE STREET BANK AND TRUST COMPANY 26-Apr-22 STATE STREET BANK AND TRUST COMPANY 27-Apr-22 STATE STREET BANK AND TRUST COMPANY 28-Apr-22 STATE STREET BANK AND TRUST COMPANY 27-Apr-22 STATE STREET BANK AND TRUST COMPANY 28-Apr-22 STATE STREET BANK AND TRUST COMPANY 28-Apr-22 STATE STREET BANK AND TRUST COMPANY 27-Apr-22 STATE STREET BANK AND TRUST COMPANY 28-Apr-22 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(2,504)
STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities to secure	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	15,222
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to securities to securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(24,772)
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(2,056)
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to securities to secure a securities to sec	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(7,360)
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(37,640)
secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	89,160
secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	16,832
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	17,138

2-May-22 5-Jan-22 10-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(25,296) 170,273
5-Jan-22 10-Mar-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	170,273
10-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Securities loan from THE ING GROUP – Refer Part B of	n/a		
	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of		Ordinary	91,164
11-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a		
	Annexure D		Ordinary	88
14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,983)
21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182,132)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	498,380
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,544)
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345,927)
29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,005
	25-Mar-22 28-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of

31-Mar-22 1-Apr-22 14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(136) (31,764) (127,302) (70,461)
1-Apr-22 14-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a n/a	Ordinary	(127,302)
14-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a		
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of		Ordinary	(70,461)
15-Apr-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a		
			Ordinary	19
18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,678)
3-Jan-22	Return 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)
4-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
5-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,794)
5-Jan-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,586
16-Mar-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,221)
_	5-Jan-22 5-Jan-22	MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B	secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D		Ordinary Ordinary	3,586
		secure a securities loan to THE NOMURA GROUP – Refer Part B	n/a	Ordinary	(5,704)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22				
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,684
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,629
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,995)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,844
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,981)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,320)

STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Patturn of securities bor for Title of securities to securities bor for Title of Securities bor						
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of accurates provided to sociour a sociourisis kinat no THE SOCIATE BANK AND TRUST COMPANY 13-Apr-22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE COMPANY 13-Apr-22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE COMPANY 13-Apr-22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE COMPANY 13-Apr-22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE COMPANY 13-Apr-22 Return of accurates provided to to sociour a sociation kinat no THE SOCIATE COMPANY 13-Apr-22 Return of accurates provided to to sociour a sociation kinat no THE SOCIATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE AND AND TRUST COMPANY 23-Feb-22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE AND AND TRUST COMPANY 23-Feb-22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE STREET BANK AND TRUST COMPANY 11-Abril 22 Return of accurates provided to sociour a sociation kinat no THE SOCIATE STREET BANK AND TRUST COMPANY 13-Abril 23 Return of accurates provided to sociour a sociation kinat no THE SOCIATE STREET BANK AND TRUST COMPANY 13-Abril 24 Return of accurates provided to sociour a sociation kinat no THE SOCIATE STREET BANK AND TRUST COMPANY 13-Abril 24 Return of accurates provided to sociour a sociation kinat no THE SOCIATE STREET BANK AND TRUST COMPANY 15-Abril 25 Return of accurates provided to sociour as accurates kinat no THE SOCIATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(656)
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities provided to secure a securities to make a secu	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY 14-Apr 2 Seturn of securities provided to scure a securities found from Tile SOCIETT GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities too from THE USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to scure a securities from THE USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to scure a securities from the USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities from the USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities from to the USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities from to the USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities from to THE USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities from to THE USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities from to THE USS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities from to THE USS GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY 22-Feb 22 Transfer of title of securities to securities to Manesure D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	25,938
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(961)
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7/a Ordinary 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8 Return of securities provided to securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(22,590)
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,002)
secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(113)
	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY 21-N STATE STREET BANK AND TRUST COMPANY 22-N STATE STREET BANK AND TRUST COMPANY 23-N STATE STREET BANK AND TRUST COMPANY 24-N STATE STREET BANK AND TRUST COMPANY 25-N STATE STREET BANK AND TRUST COMPANY 25-N	ar-22 f s s s s s s s s s s s s s s s s s s	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY 22-N STATE STREET BANK AND TRUST COMPANY 23-N STATE STREET BANK AND TRUST COMPANY 24-N STATE STREET BANK AND TRUST COMPANY 25-N STATE STREET BANK AND TRUST COMPANY 28-N	ar-22 f	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY 22-N STATE STREET BANK AND TRUST COMPANY 23-N STATE STREET BANK AND TRUST COMPANY 24-N STATE STREET BANK AND TRUST COMPANY 25-N STATE STREET BANK AND TRUST COMPANY 28-N	s i i i i i i i i i i i i i i i i i i i	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY 23-N STATE STREET BANK AND TRUST COMPANY 24-N STATE STREET BANK AND TRUST COMPANY 25-N STATE STREET BANK AND TRUST COMPANY 28-N	ar-22 F	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY 24-N STATE STREET BANK AND TRUST COMPANY 25-N STATE STREET BANK AND TRUST COMPANY 28-N	ar-22 F	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY 25-N STATE STREET BANK AND TRUST COMPANY 28-N	9	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY 28-N	1				
	<u>s</u>	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 29-N	9	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	132
	9	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 30-N	<u>s</u>	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,361)
STATE STREET BANK AND TRUST COMPANY 9-N		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	400
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-27 Transfer of title of secure a securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-27 Transfer of title of secure a securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-27 Transfer of title of secure a securities UBS GROUP - Ref. Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-27 Transfer of title of secure a securities UBS GROUP - Ref. Annexure D	s loan from THE er Part B of f securities to s loan from THE er Part B of es provided to s loan to THE	3 (13)
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities UBS GROUP - Ref Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities UBS GROUP - Ref Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities UBS GROUP - Ref Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities UBS GROUP - Ref Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of secure a securities UBS GROUP - Ref Annexure D	es provided to solon the	
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities UBS GROUP - Refr Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities UBS GROUP - Refr Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of secure a securities UBS GROUP - Refr Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities UBS GROUP - Refr Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of secure a securities UBS GROUP - Refr Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of secure a securities UBS GROUP - Refr Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of secure a securities UBS GROUP - Refr Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of secure a securities UBS GROUP - Refr Annexure D	s loan to THE	(13)
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities uBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of secure a securities uBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities uBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of secure a securities uBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of secure a securities uBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of secure a securities uBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of secure a securities uBS GROUP – Refe Annexure D		
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STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of secure a securities UBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of secure a securities UBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of secure a securities UBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities secure a securities	s loan from THE	15
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of secure a securities UBS GROUP – Refe Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities secure a securities	s loan to THE	(1)
STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities secure a securities	s loan from THE	44
secure a securities		105
Annexure D	s loan from THE	(375)
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities secure a securities UBS GROUP – Refe Annexure D	es provided to solon to THE	

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,902
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,884
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,964)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,957)

24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,281
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,713)
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,546)
29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,600
30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,134)
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,387)
14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,912)
15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)
18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(572)
3-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	17
	25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 1-Apr-22 15-Apr-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 29-Mar 22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Mar 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Apr 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Apr 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-Apr 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Apr 27 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	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,109
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,496
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,401
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,556)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)

SOCIETE GENER Refer Part B of , STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Transfer of title secure a securit SOCIETE GENER Refer Part B of ,	ities loan to THE RALE GROUP — 'Annexure D rities provided to ities loan to THE RALE GROUP — 'Annexure D rities provided to ities loan to THE RALE GROUP — 'Annexure D rities provided to ities loan to THE RALE GROUP —	(252)
STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Transfer of title secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Transfer of title secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Transfer of title secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure as ecurit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY	ities loan to THE RALE GROUP — Annexure D rrities provided to ities loan to THE RALE GROUP —	(82)
STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Return of secure a securit SOCIETE GENER Refer Part B of , STATE STREET BANK AND TRUST COMPANY 25-Jan-22 Transfer of title secure a securit SOCIETE GENER Refer Part B of , STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Return of secure a securit SOCIETE GENER Refer Part B of , STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of secure a securit SOCIETE GENER Refer Part B of , STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of secure secure a securit SOCIETE GENER Refer Part B of , STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Transfer of title secure a securit SOCIETE GENER Refer Part B of , STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure a securit SOCIETE GENER Refer Part B of , STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure a securit SOCIETE GENER Refer Part B of ,	ities loan to THE RALE GROUP –	
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STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure a securit SOCIETE GENER Refer Part B of J	ities loan to THE RALE GROUP –	(4,369)
STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of secur secure a securit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of secur secure a securit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure a securit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title secure a securit SOCIETE GENER Refer Part B of A STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Transfer of title secure a securit	ities loan from THE RALE GROUP –	11
STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of secur secure a securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A secure as securit SOCIETE GENER Refer Part B of A security SOCIETE GENERAL REfer Part B of A security SOCIETE GENERAL REfer Part B of A security SOCIETE GENERAL REfer Part	ities loan to THE RALE GROUP –	(116)
STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Transfer of title secure a security Transfer of title secure a security Transfer of title secure a security	ities loan to THE RALE GROUP –	(14,673)
secure a securit SOCIETE GENER Refer Part B of s STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Transfer of title secure a securit	ities loan to THE RALE GROUP –	(2)
secure a securit	ities loan from THE RALE GROUP –	1,115
Refer Part B of A	Annexure D	2
STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Return of securi secure a securit SOCIETE GENER Refer Part B of A	e of securities to n/a Ordinary ities Ioan from THE RALE GROUP –	(1)

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(712)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,823)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,288
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,296)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,147
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,383

STATE STREET BANK AND TRUST COMPANY 1. AMOUNT OF SECURITIES provided to SIGNATE AND TRUST COMPANY 1. AMOUNT OF SECURITIES provided to SIGNATE STREET BANK AND TRUST COMPANY 1. AMOUNT OF SECURITIES provided to SIGNATE STREET BANK AND TRUST COMPANY 1. AMOUNT OF SECURITIES provided to SIGNATE STREET BANK AND TRUST COMPANY 1. AMOUNT OF SECURITIES provided to SIGNATE STREET BANK AND TRUST COMPANY 1. AMOUNT OF SECURITIES provided to SIGNATE STREET BANK AND TRUST COMPANY 1. AMOUNT OF SECURITIES SECURIT						
STATE STREET BANK AND TRUST COMPANY 13-Agr-22 Return of securities provided to securities to revisit can be a securitied to securities to revisit can be a securitied to the control of t	RUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2,759
STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities from to THE SOCIETE CREMENT BOAT Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities from to THE SOCIETE CREMENT BOAT Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jain-22 Transfer of title of securities to secure a securities from the Use SOCIETE CREMENT BOAT Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jain-22 Transfer of title of securities to secure a securities from the Use SOCIETE AND TRUST COMPANY 10-Jain-22 Transfer of title of securities to secure a securities from the Use SOCIETE AND TRUST COMPANY 21-Feb-22 Return of securities from the Use SOCIETE AND TRUST COMPANY 22-Feb-22 Return of securities from the Use SOCIETE AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities from the Use SOCIETE AND TRUST COMPANY 22-Feb-24 Return of securities from the Use SOCIETE AND TRUST COMPANY 22-Feb-25 Transfer of title of securities to secure a securities from the Use SOCIETE AND TRUST COMPANY 22-Feb-26 Return of securities from the Use SOCIETE AND TRUST COMPANY 22-Feb-27 Transfer of title of securities to secure a securities from the Use SOCIETE AND TRUST COMPANY 23-Feb-28 Return of securities from the Use SOCIETE AND TRUST COMPANY 23-Feb-29 Return of securities from the Use SOCIETE AND TRUST COMPANY 24-Man-29 Return of securities from from THE Use SOCIETE AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 24-Man-29 Return of securities provided to secure a securities from from The Use SOCIETE AND TRUST COMPANY 25-TATE STREET BANK AND TRUST COMPANY 25-TATE STREET BANK AND TRUST COMPANY 26-TATE STREET BANK AND TRUST COMPANY 27-TATE STREET BANK AND TRUST COMPANY 28-TATE STREET BANK AND TRUST COMPANY 29-TATE STREET BANK AND TRUST COMPANY 21-Man-29 Return of securities provided to Society as securities from to THE Use SOCIETY as securities from to THE Use SOCIETY as securities from to THE Use SOCIETY AND TRUST COMPANY	RUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(47,938)
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to secure as escurities to a form THE USS GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to secure as escurities form THE USS GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb 22 Return of securities form to THE USS GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb 22 Transfer of title of securities to secure a securities form THE USS GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Return of securities form THE USS GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar 22 Transfer of title of securities to secure as securities form THE USS GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar 22 Transfer of title of securities to secure as securities form THE USS GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar 22 Transfer of title of securities to secure as securities form THE USS GROUP—Refer Part 8 of Annexure D	RUST COMPANY	13-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 21-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	RUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3,147)
STATE STREET BANK AND TRUST COMPANY 21-Feb-22 STATE STREET BANK AND TRUST COMPANY 21-Feb-22 STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities for mile UBS GROUP – Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities for mile UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to securities to n/a Ordinary secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities for mile UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities for mile UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities for mile UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D	RUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities To secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	RUST COMPANY	10-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities provided to securities provided to securities loan to THE	RUST COMPANY	21-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities loan to THE	RUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	10,479
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE	RUST COMPANY	23-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(124)
secure a securities loan to THE	RUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	12,568
Annexure D	RUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(14,878)

16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(77)
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(77)
17-Mar-22				
	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	705
18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(743)
23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	313
28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,024
29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,059
	22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22	Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,091)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,577)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,259)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,535
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,911)

STATE STREET BANK AND TRUST COMPANY 10. March 20 Person of the of nacunities to most the processing of contract and company of contract and company of contract and company of contract and contract and company of contract and						
STATE STREET BANK AND TRUST COMPANY 11-Mar - 22 Return of securities provided to securitie	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY 14-Min-22 STATE STREET BANK AND TRUST COMPANY 29-Min-22 STATE STREET BANK AND TRUST COMPANY 29-Min-22 STATE STREET BANK AND TRUST COMPANY 29-Min-22 STATE STREET BANK AND TRUST COMPANY 30-Min-22 STATE STREET BANK AND TRUST COMPANY 31-Min-22 STATE STREET BANK AND TRUST COMPANY 31-Min-24 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure as excurities from the south of the th	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities for the secure as securities to secure a securities for the secure as s	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities to secure a securities to secure a securities bank AND TRUST COMPANY 1-Apr-22 Return of securities to secure a securities to secure a securities bank to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities provided to secure a securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities to secure a securities foan from THE USB GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	66,228
STATE STREET BANK AND TRUST COMPANY 1Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Apr-22 Return of securities provided to securities to n/a Ordinary secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7Jan-22 Transfer of title of securities to secure a securities to secure a securities for the securities for the secure a securities for the secure as a securiti	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(9,483)
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities to secure a securities to Part B of Par	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2,979
STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(56,620)
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	489
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4,291)
	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	482

STATE STREET BANK AND TRUST COMPANY 10 am 22 Treater of title of securities to min The Montany of STATE STREET BANK AND TRUST COMPANY 22-64-22 Treater of title of securities to min The Montany of STATE STREET BANK AND TRUST COMPANY 22-64-22 Treater of title of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 23-64-22 Treater of title of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of the of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of the of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of the of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of the of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of the of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of the of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of the of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of the of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of the of securities to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Treater of state of securities are provided to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Return of securities provided to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Return of securities provided to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Return of securities provided to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Return of securities provided to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Return of securities provided to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon-22 Return of securities provided to make the Montany of STATE STREET BANK AND TRUST COMPANY 11-Mon						
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to concern the control of the co	BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Trainter of title of securities provided to secure a securities to secure a securities for the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Trainter of stitle of securities provided to secure a securities foan to Title UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Trainter of title of securities to securities to secure a securities foan from The UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities foan from The UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities foan to Title UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities foan to Title UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-29 Return of securities provided to secure a securities foan to Title UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-29 Return of securities provided to secure a securities foan to Title UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-29 Return of securities provided to secure a securities foan to Title UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-29 Return of securities provided to secure a securities foan to Title UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-29 Return of securities foan to Title UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-29 Return of securities foan to Title UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	7,014
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of tittle of securities to secure as securities from The USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to securities provided to secure as securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure as securities from to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure as securities from to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure as securities from to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure as securities from to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure as securities from to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	605
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities from to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities from to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities fount of THE	BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	15,498
STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a secur	BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE	BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(7,416)
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE	BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(325)
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities loan to THE	BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(311)
secure a securities loan to THE	BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(579)
Annexure D	BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,440)

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(130)
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	657
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,800
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,089)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,685)
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

11-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,299
	Secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,229)
15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,374)
18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,685)
21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(596)
25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
	15-Mar-22 16-Mar-22 17-Mar-22 21-Mar-22 22-Mar-22	UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D

28 May 27 Transfer of the of occurrings to 10 May 27 Transfer of the of occurrings to 10 May 27 Transfer of the of occurring to 10 May 27 Transfer of the of securities provided to 10 May 27 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 28 Transfer of the of securities provided to 10 May 29 Transfer of the of securities provided to 10 May 20 Ordinary 11 May 28 May 28 Transfer of the of securities provided to 10 May 29 May 2						
STATE STREET BANK AND TRUST COMPANY 20 Mar - 22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities to not DTE USEGODE - Refer Part 8 of Announce D STATE STREET BANK AND TRUST COMPANY 10 Mar - 27 Intender of talks of accurates to secure a securities from Nut. 10 Mar - 28 Return of securities provided to secure a securities from Nut. 10 Mar - 28 Return of securities provided to secure a securities from the Nut. 10 Mar - 28 Return of securities provided to secure a securities from the Nut. 10 Mar - 28 Return of securities provided to secure a securities from the Nut. 10 Mar - 29 Return of securities provided to secure a securities from the Nut. 10 Mar - 29 Return of securities provided to secure a securities from the Nut. 10 Mar - 29 Return of securities provided to secure a securities from the Nut. 10 Mar - 29 Return of securities provided to secure a securities from the Nut. 10 Mar - 29 Return of securities provided to secure a securities from the Nut. 10 Mar - 29 Return of securities provided to secure a securities from the Nut. 10 Mar - 20 Return of securities provided to secure a securities from the Nut. 10 Mar - 20 Return of securities provided to secure a securities from the Nut. 10 Mar - 20 Return of securities from the Nut. 20 Re	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	597
STATE STREET BANK AND TRUST COMPANY 10-Mar /27 Transfer of title of securities to securities provided to securities to securiti	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,543
STATE STREET BANK AND TRUST COMPANY 11-Mar-2 Beturn of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2 Beturn of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2 Transfer of title of securities to securities to secure a securities provided to securities provided to securities provided to securities from the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-2 Transfer of title of securities to securities to securities provided to se	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(7,324)
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities provided to secure as securities provided to secure as securities provided to secure as securities from to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to securities to secure as securities for the securities to secure as securities for the securities to secure as securities for for the link of GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to securities for for the link of GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to securities for for title for securities for for title of secu	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	29,677
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities from the ink of securities to secure a securities from the ink of ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities from the ink of ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities from the ink of ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities from the ink of GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities from the ink of GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY 24-Mar-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-Mar-22 Return of securities provided to securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Secure a securities loan from THE ING GROUP – Refer Part B of Securities Ind GROUP – Re	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(7,919)
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(20,149)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	90,732
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(20,112)
secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(62,743)
	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	34,585

31-Mar-22 1-Apr-22 14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,701)
1-Apr-22 14-Apr-22 15-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	(23,227)
14-Apr-22 15-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(13,557)
15-Apr-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			
·	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(17)
18-Apr-22				
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,649)
7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,097
10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,576
11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,533
12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
	10-Jan-22 11-Jan-22 12-Jan-22	ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,547)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,994)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,564)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,762)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,344)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(460)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(58,249)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(7)

	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	4,427
	Refer Part B of Annexure D			
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,144)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,390)
3-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	415
	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107,706)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,644)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,430)
	2-Feb-22 15-Feb-22 16-Feb-22 3-Jan-22 5-Jan-22	SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan from THE JOURNEY B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	Secure a securities provided to secure a securities provided p	secure a securities Joan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 2-Feb-22 Return of securities provided to secure a securities Joan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities Joan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities Joan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities Joan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities Joan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D 5-Jan-22 Return of securities Ioan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D 4-Jan-22 Return of securities Joan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities Joan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,999)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,634)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,090
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,749)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	511,664
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,717
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,279)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501,143)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,229
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14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(37,266)
	Refer Part B of Annexure D			
7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,606
10-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(96)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,419
23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	307
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,402
14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,580
15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(598)
16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,529
17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,748
18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	924
	22-Feb-22 23-Feb-22 11-Mar-22 15-Mar-22 16-Mar-22	UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	UBS GROUP - Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities foan to THE UBS GROUP - Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 11-Man-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 14-Man-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 15-Man-22 Return of securities provided to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 16-Man-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 17-Man-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 18-Man-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 17-Man-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 18-Man-22 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D 18-Man-22 Transfer of title of securities to secure as securities foan from THE UBS GROUP - Refer Part B of Annexure D 18-Man-22 Transfer of title of securities to secure as securities foan from THE UBS GROUP - Refer Part B of Annexure D 18-Man-22 Transfer of title of securities to secure as securities foan from THE UBS GROUP - Refer Part B of Annexure D

21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4,407)
	Annexure D			
22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,171
23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	500
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,549
25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,076
28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,097)
29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,143)
21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,149)
22-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
	23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 21-Apr-22	UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 27-Apr-28 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	Secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 27-Apr-28 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY					
	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,042
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,115)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,174
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(786)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,698
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,227)
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STATE STREET BANK AND TRUST COMPANY 18-Ag-22 Return of securities provided to scruw a summer to the scruw of						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY 11-May 22 Transfer of title of securities for ordinary STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of fittle of securities to securities to securities bank from Title USS GROUP—Refer Part 8 of Announce D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of fittle of securities to securities to securities bank from Title USS GROUP—Refer Part 8 of Announce D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of fittle of securities to securities to securities bank from Title USS GROUP—Refer Part 8 of Announce D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of fittle of securities to securities to securities securities bank from Title USS GROUP—Refer Part 8 of Announce D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of fittle of securities to securities sometimes somet	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for mitte UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-22 Transfer of title of securities to secure a securities to secure a securities for mitte UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities foun from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities foun to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities foun to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities foun to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities foun to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities foun to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities foun to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-27 Transfer of title of securities to secure a securities foun from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-27 Transfer of title of securities to secure a securities to secure a securities foun from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities from the US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to the US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan to the US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities provided to Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to Secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities provided to Secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to Secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to Secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to Secure a securities loan from THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to securities to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to securities to secure a securities to securities to secure a securities to securities to secure a securities to securitie	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	343
STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Part B of Secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 UBS GROUP – Refer Part B of Securities to securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	4
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(130)
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	12
	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY 22 Mar 22 Transfer of title of securities to secu						
STATE STREET BANK AND TRUST COMPANY 28-Mars 22 Transfer of title of securities to secure securities from the USEGOUP - Refer Part 8 of describes to secure a securities from the USEGOUP - Refer Part 8 of describes to secure a securities from the USEGOUP - Refer Part 8 of describes from the	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to scuries as securities bank from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to scuries as securities bank from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Provided or this of securities to scurie as securities bank from THE USS CROUP—Refer Part 8 of Annexus 7 D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Provided or this of securities to scurie as securities bank from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 39-Mar-22 Provided or this of securities to scurie as securities bank from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to scuries as securities bank from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to scuries as securities from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to scuries as securities from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to scuries to scurie as securities from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to scuries to scuries as securities from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to scuries to scuries as securities from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to scuries to scuries to scuries securities from THE USS CROUP—Refer Part 8 of Annexus 6 D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to scuries to scuries to scuries to scuries to the Scuries to the Scuries to the Scuries to th	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities to secure a securities to an to THE USS GROUP - Refer Part 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities to to secure a securities to to the USS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities form to THE USS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities form to THE SOCIETY GENERAL GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of stitle of securities to secure a securities to secure a securities form THE SOCIETY GENERAL GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities to from THE SOCIETY GENERAL GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities to from THE SOCIETY GENERAL GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY 28-Mar - 22 Transfer of title of securities to securities to securities a secur	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities foan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities to n/a Ordinary 33-Mar-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE RGOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE RGOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to securities to secure a securities loan from THE SOCIETE GENERALE RGOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities provided to the secure a securities provided to secure a s	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities provided to Se	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4)
secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	49
	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(102)

STATE STREET BANK AND TRUST COMPANY 22-Yeb-22 Return of securities provided to secure associations and to TRUST COMPANY 23-Yeb-22 Return of securities provided to secure associations and to TRUST COMPANY 23-Yeb-22 Return of securities provided to secure associations and to TRUST COMPANY 23-Yeb-22 Return of securities provided to secure associations and to TRUST COMPANY 23-Yeb-22 Transfer of title of securities provided to secure associations and to TRUST COMPANY 22-Yeb-22 Transfer of title of securities to secure associations and to TRUST COMPANY 22-Yeb-22 Transfer of title of securities to secure associations and to TRUST COMPANY 23-Yeb-22 Transfer of title of securities provided to secure associations and to TRUST COMPANY 24-Yeb-22 Transfer of title of securities to securities provided to secure associations and to TRUST COMPANY 24-Yeb-22 Return of securities provided to secure associations and to TRUST COMPANY 24-Yeb-22 Return of securities provided to secure associations and the TRUST COMPANY 24-Yeb-22 Return of securities provided to secure associations and the TRUST COMPANY 24-Yeb-22 Return of securities from TRUST COMPANY 25-Yeb-22 Transfer of title of securities to the TRUST COMPANY 25-Yeb-22 Transfer of title of securities to securities and from TRUST COMPANY 25-Yeb-22 Transfer of title of securities to securities associations from TRUST COMPANY 25-Yeb-22 Transfer of title of securities to securities associations from TRUST COMPANY 25-Yeb-22 Transfer of title of securities to securities associations from TRUST COMPANY 25-Yeb-22 Transfer of title of securities to securities associations from TRUST COMPANY 25-Yeb-22 Transfer of title of securities to securities associations from TRUST COMPANY 25-Yeb-22 Transfer of title of securities to securities associations from TRUST COMPANY 25-Yeb-22 Transfer of title of securities to securities associations from TRUST COMPANY 25-Yeb-22 Transfer of title of securities to securities to securities associations from TRUST COMPANY 25-Yeb-24 Trans						
STATE STREET BANK AND TRUST COMPANY 23-Yeb-22 Return of accurates provided to social a socialistic stan to THE STREET BANK AND TRUST COMPANY 23-Yeb-22 Return of accurates provided to social a socialistic stan to THE STREET BANK AND TRUST COMPANY 23-Yeb-22 Return of accurates provided to social a socialistic stan to THE STREET BANK AND TRUST COMPANY 23-Yeb-22 Return of accurates provided to social a socialistic stan from THE USE STREET BANK AND TRUST COMPANY 23-Yeb-22 Return of accurates provided to social a social so	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities bon to Title SIGGOUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities provided to secure a securities bon to Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities bon to Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities bon to Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 21-Agr-22 Transfer of title of securities to secure a securities bon from Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 22-Agr-22 Transfer of title of securities to secure a securities bon from Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 22-Agr-22 Transfer of title of securities to secure a securities bon from Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 22-Agr-22 Transfer of title of securities to secure a securities bon from Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 22-Agr-22 Transfer of title of securities to secure a securities to from Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 22-Agr-22 Transfer of title of securities to secure a securities to secure a securities to from Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 23-Agr-22 Transfer of title of securities to secure a securities to from Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 23-Agr-22 Transfer of title of securities to secure as securities to from Title USC GROUP—Refer Part B of Annexure D 31ATE STREET BANK AND TRUST COMPANY 23-Agr-22 Transfer of title of securities to secure as securities to from Title USC GROUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,644)
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE VBSC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE VBSC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities loan from THE VBSC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities loan from THE VBSC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities loan from THE VBSC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities to secure a securities to secure a securities loan from THE VBSC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities loan from THE VBSC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities loan from THE VBSC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer of title of securities to secure a securities loan from THE VBSC GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY 24-Feb 22 STATE STREET BANK AND TRUST COMPANY 24-Feb 22 STATE STREET BANK AND TRUST COMPANY 24-Feb 22 STATE STREET BANK AND TRUST COMPANY 19-Ap-22 Transfer of title of securities to secure a securities to securities to secure a securities to securities to secure a securities to secure a securities to securities to secure a securities to securit	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	617
STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities to secure a securities for mile HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities to secure a securities for mile HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities for mile HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities foan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities foan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities foan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mpr-22 Transfer of title of securities to secure a securities foan from THE HSBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities for find the HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities for from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to securities for the HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to securities to secure a securities for title of securities to refer Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	secure a securities loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	702
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to securities loan to THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to securities loan to THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	secure a securities loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	5
secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	secure a securities loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	9
secure a securities Ioan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(716)
	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	624

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY		Annexure D			
	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11

STATE STREET BANK AND TRUST COMPANY 1-Age-22 feature of securities provided to secure a securities to secure a securities for the secure of the securities of the secure of the securities of t						
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer of title of securities for securities from the Securities for from TIE SOURCE SCREENING AND TRUST COMPANY 13-Apr-22 Transfer of title of securities for from TIE SOURCE SCREENING AND TRUST COMPANY 14-Apr-22 Return of securities provided to securities from the Source a securities from the Source as securities	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY 16-Apr 22 Instant of securities provided to securities to secure a securities provided to securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 STATE STREET BANK AND TRUST COMPANY To June 20 To J	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY 10-Jan -22 Return of securities provided to securities to most of the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar -22 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar -22 Return of securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar -22 Return of securities provided to secure a securities loan to THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar -22 Transfer of title of securities to secure as securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar -22 Transfer of title of securities to secure as securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar -22 Transfer of title of securities to secure as securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar -22 Transfer of title of securities to secure as securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar -22 Transfer of title of securities to secure as securities loan from THE US GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities form THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities form THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities form THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities form THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities form THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities to secure a securities form THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities to Secure	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities for Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	706
STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 UTransfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(180)
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	774

24-Mar-22 25-Mar-22 28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(147)
25-Mar-22 28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	(34)
28-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of			
	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	144
29-Mar-22				
	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	357
30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,774)
13-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,519
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
	13-Jan-22 14-Jan-22 7-Jan-22 11-Mar-22	UBS GROUP — Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 14-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Jan-22 Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities loan to THE UBS GROUP – Refer Part B of Securities loan to THE UBS

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STATE STREET BANK AND TRUST COMPANY 23-Mar 23 TRATE STREET BANK AND TRUST COMPANY 23-Mar 24 TRATE STREET BANK AND TRUST COMPANY 23-Mar 25 TRATE STREET BANK AND TRUST COMPANY 23-Mar 26 TRATE STREET BANK AND TRUST COMPANY 23-Mar 26 TRATE STREET BANK AND TRUST COMPANY 24-Mar 27 TRATE STREET BANK AND TRUST COMPANY 25-Mar 26 TRATE STREET BANK AND TRUST COMPANY 25-Mar 27 TRATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Prainable of title of securities to becure a securities to more than the securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities to more a securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities provided to secure a securities to more a securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities provided to secure a securities to more than the securities to secure a securities to more than the securities to secure a securities to more than the securities to secure as securities to more than the securities to secure as securi	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to securities to the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to securities to the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities to the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities to the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities to to THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities to the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to securities to secure a securities to secure a securities to securities to secure a securities to securi	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,028
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to securities to securities to securities to secure a securities so and the securities so secure a securities so and the securities so secure a securities so securi	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to provided to secure a securities to secure a securities to secure a securities to provided to secure a securities to secure a securities to provided to secure a securities to provided to secure a securities to provided to provided to secure a securities to provided to provided to secure a securities to provided to provided to provided to secure a securities to provided	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Part B of Part B of Part B of Securities loan from THE UBS GROUP – Refer Part B of Part	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	663
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(723)
SECURE A SECURITIES IOAN FROM THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(67)
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,024
	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,191

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,127)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	1

14-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI	n/a	Ordinary	(1)
	BANKING CORPORATION LIMI – Refer Part B of Annexure D			
15-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(2)
16-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	1
21-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	56
1-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(10)
2-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	6
3-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	10
4-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1)
7-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1)
8-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	1
	16-Feb-22 21-Feb-22 24-Feb-22 2-Mar-22 3-Mar-22 4-Mar-22	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 16-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 8-Mar-22 Transfer of title of securities to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part 8 of Annexure D

	10-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE		Ordinary	7
		secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	11-Mar-22				
		BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1,146)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,187

STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,191)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	826
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,955)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
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STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,323
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,843
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,666)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,864)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	807
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,839

23-Feb-22	Transfer of title of securities to	n/a	Ordinary	865
	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,511)
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,970)
15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	871
17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	507
18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,371
21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)
	14-Mar-22 15-Mar-22 17-Mar-22 21-Mar-22 22-Mar-22	Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 21-Mar-22 Return of securities loan to THE UBS GROUP — Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	Annexure D 11-Mar 22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 14-Mar 22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Mar 22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 16-Mar 22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 17-Mar 22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 18-Mar 22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 18-Mar 22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D 21-Mar 22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 22-Mar 22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 23-Mar 22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 24-Mar 22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 24-Mar 22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D

25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	108
	Annexure D			
28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,586
30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,195)
7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,720
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(934)
15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
	30-Mar-22 7-Jan-22 22-Feb-22 23-Feb-22 11-Mar-22	Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	Annexure D 29-Mar-22 Transfer of title of securities to scure a securities loan from THE USS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to scure a securities loan to THE USS GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to scure a securities loan from THE USS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to scure a securities loan from THE USS GROUP – Refer Part B of Annexure D 23-Feb-22 Return of securities provided to scure a securities loan from THE USS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to scure a securities loan to THE USS GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to scure a securities loan from THE USS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to scure a securities loan from THE USS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to scure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to scure a securities loan to THE USS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to scure a securities loan to THE USS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to scure a securities loan from THE USS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to scure a scure

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,310)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	343
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,016
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,025)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

START STRICT BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to source securities source						
STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 22-feb-23 Franker of title of securities to securities to securies stand from THE SOURCE GREEKER GROUP – Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 22-feb-23 Franker of title of securities provided to securities from the SOURCE GREEKER GROUP – Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to securities to securies securities to securie a securities to secure a securities to securities to s	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to securities to securities to a formary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Transfer of title of securities to securities to securities to a formary STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to securities to securities to securities to securities to securities to a formary STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to securities to securities foot from THE SOCIETT GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to securities to securities soon from The SOCIETT GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities soon from The SOCIETT GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities to securities soon from The SOCIETT GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities provided to securities soon from The SOCIETT GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities soon from The SOCIETT GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-27 Transfer of title of securities to securities soon from The SOCIETT GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to securities to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to securities to securities to secure a securities ion from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(22)
secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(21)
secure a securities loan from THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5,865
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1,754

STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer or stilled of Annexuse D STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer or stilled of securities to securities to securities to secure a securities to form The Societies State of the Part Bill of Annexuse D STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer or stilled of securities from the Societies securities from the Societies securities from the Societies securities from the Societies securities from the United Societies from the Un						
STATE STREET BANK AND TRUST COMPANY 13 A.pr-22 Transfer or title of necessities but from THE SOURCE GENERAL SOURCE SEARCH SOURCE SOURCE SEARCH SOURCE SOURC	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY 14-Apr 22 Return of securities provided to securities to the securities provided to secure a securities found to TRUST COMPANY 7-Jan-22 Transfer of title of securities provided to secure a securities found to TRUST COMPANY 7-Jan-22 Transfer of title of securities provided to secure a securities found to TRUST COMPANY 7-Jan-22 Transfer of title of securities provided to secure a securities found to TRUST COMPANY 10-Jan-22 Return of securities provided to secure a securities found to TRUST COMPANY 10-Jan-22 Return of securities provided to secure a securities found to TRUST COMPANY 22-feb-22 Transfer of title of securities to secure a securities found to TRUST COMPANY 23-feb-22 Return of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities to secure a securities found to TRUST COMPANY 24-feb-22 Return of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 24-feb-22 Transfer of title of securities found to TRUST COMPANY 25-feb-22 Transfer of title of securities found to TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(7,729)
STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities to The UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to The UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities provided to secure a securities from The UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities provided to secure a securities from the UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to The UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to The UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to The UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to The UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to The UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to The UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to The UBS GNOUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 STATE STREET BANK AND TRUST COMPANY 10-Jan-22 STATE STREET BANK AND TRUST COMPANY 10-Jan-22 STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities to secure a securities ban from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities ban from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities ban from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities ban from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to securities ban to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to securities ban to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities ban to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities ban to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities ban to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities ban from THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities for more THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities for the UBS GROUP – Refer Part B of BUBS GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Part B	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	597
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 UBS GROUP – Refer Part B of UBS GROUP – Refer Part B of UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(71)
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,657
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(949)
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,255

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	708
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,401)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Triansfor of the formation to the company o	-					
STATE STREET BANK AND TRUST COMPANY 5-10-22 Return of securities provided to source a securities for no THE SOUTE GREEKAR GROUP— Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 5-10-22 Instance of settle of accurities to source a securities to source a secu	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 57ATE STREET BANK AND TRUST COMPANY 57ATE STREET BANK AND TRUST COMPANY 57ATE STREET BANK AND TRUST COMPANY 10-March 57ATE STREET BANK AND TRUST COMPANY 11-March 57ATE STREET BANK AND TRUST COMPANY 12-March 57ATE STREET BANK AND TRUST COMPANY 13-March 57ATE STREET BANK AND TRUST COMPANY 14-March 57ATE STREET BANK AND TRUST COMPANY 15-March 16-March 17-March 17-March 18-March	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-27 Transfer of title of securities to securities from THE SOCIET GENERALE GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to securities do in from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities to secure a securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities provided to secure a securities for to the society of the securities for securities for securities for the securities for form the society of the securities for form the society for the securities for securities for securities for securities	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure a securities to make the securities to secure a securities to an form THE SOCIETE GENERALE GROUP— STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to an form THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities to secure a securities to an form THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities to secu	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to securities to secure a securities to secure as securities to	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3,883
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7- Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 8- Refer Part B of Annexure D 8- STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 8- STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	17
secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(633)
secure a securities loan from THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	61,696
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3,492

STATE STREET BANK AND TRUST COMPANY 3.1 Mars 27 Invalve of bille of securities to most Test SOCIET GORGANIC GROUP — securities from the Society of STREET BANK AND TRUST COMPANY 1.4 April 22 Return of securities from the Society of Street STREET BANK AND TRUST COMPANY 1.5 April 23 Return of securities from the Society of Street						
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer of title of securities to score a securities to secure a securities to securities	FATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2,243
STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to securities from the SOCIET CENTRALE GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure as exclusives to secure as exclusives to secure as exclusives from the US GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-4eb-22 Transfer of title of securities to secure as exclusives from the US GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-4eb-22 Transfer of title of securities to secure as exclusives from from THE US GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Mair-22 Transfer of title of securities to secure as exclusives from the US GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Mair-22 Transfer of title of securities to secure as exclusives from the US GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Mair-22 Return of securities from the US GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Mair-22 Return of securities provided to securities from the US GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Mair-22 Return of securities provided to securities from the US GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Mair-22 Transfer of title of securities provided to securities from the US GROUP — Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Mair-22 Transfer of title of securities provided to securities from the US GROUP — Refer Part 8 of Annexure D	FATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(66,292)
STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securifies and in the UBS GROUP – Refer Part B of Annexare D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securifies provided to secure a securifies for a securifies and to The UBS GROUP – Refer Part B of Annexare D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securifies to n/a Dridinary	TATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	754
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities to m/a Ordinary 23-Feb-22 Transfer of title of securities to secure a securities to secure a securities to m/a Ordinary 23-Feb-22 Transfer of title of securities to m/a Ordinary 23-Feb-22 Transfer of title of securities to secure a securities to m/a Ordinary 23-Feb-22 Transfer of title of securities to m/a Ordinary 23-Feb-22 Transfer of title of securities to secure a securities to m/a Ordinary 24-Feb-22 Transfer of title of securities to m/a Ordinary 25-Feb-22 Transfer of title of securities to m/a Ordinary 26-Feb-22 Transfer of title of securities to secure a securities to m/a Ordinary 27-Feb-22 Transfer of title of securities to m/a Ordinary 28-Feb-22 Transfer of title of securities to m/a Ordinary 28-Feb-22 Transfer of title of securities to m/a Ordinary 29-Feb-22 Transfer of title of securities to m/a Ordinary 20-Febrary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities provided to secure a securiti	FATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(5,271)
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D state Street Bank And Trust company 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D state Street Bank And Trust company 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D state Street Bank And Trust company 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D state Street Bank And Trust company 15-Mar-22 Transfer of title of securities provided to secure a securities pant to THE UBS GROUP – Refer Part B of Annexure D	FATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to n/a Ordinary	FATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to n/a Ordinary	FATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to n/a Ordinary	FATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	22,649
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to n/a Ordinary	FATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(18,193)
	FATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(373)
UBS GROUP – Refer Part B of Annexure D	FATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	104

STATE STREET BANK AND TRUST COMPANY 1.6-Mar-22 Interfer of title of securities to my a securities less from the USS GROUP—Refer Part B of American Securities laber from the USS GROUP—Refer Part B of American Securities to my a securities laber from the USS GROUP—Refer Part B of American Securities laber from the USS GROUP—Refer Part B of American Securities laber from the USS GROUP—Refer Part B of American Securities to my a control of the securities to my a securities provided to my a control of the securities to my a securities provided to my a control of the securities to my a securities to my a securities to my a securities to my a securities for the securities to my a control of the securities to the securi						
STATE STREET BANK AND TRUST COMPANY 21-Mar 22 Transfer of Etitle of securities to secure a securities found from THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Mar 22 Return of securities provided to secure a securities found to THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-Mar 22 Return of securities provided to secure a securities found to THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-Mar 22 Transfer of Etitle of securities to secure a securities found to THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-Mar 22 Transfer of Etitle of securities to secure a securities found to THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Return of securities found to THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Return of securities found to THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of Etitle of securities to secure a securities found from THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of Etitle of securities to secure a securities found from THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of Etitle of securities to secure a securities found from THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of Etitle of securities to secure a securities found from THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of Etitle of securities to secure a securities found from THE USS GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Mar 22 Transfer of Etitle of securities to secure Bank Company 35-Mar 25 Transfer of Etitle of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities from the USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to secure a securities from the USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-24 Return of securities provided to secure a securities from the USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar-22 Transfer of title of securities to secure a securitie form from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities form from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities for form THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities to securities to secure a securities form from THE USS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities for form THE USS GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to securities to securities to securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities to secure a securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities to secure a securities foan to THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities bon from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to securities to securities from the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities frow idea to securities from the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to securities to securities from the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to securities from the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to securities from the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities frow idea to securities from the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities frow idea to securities from the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities for title of securities to securitie	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities for from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(412)
secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	341
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	708
STATE STREET RANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4,444)
secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	928

STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to securities to secure a securities for the secure as securities fo						
STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to securities to securi	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY 29-Mar 22 Transfer of title of securities to secure a securities for the of securities for	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of bits of securities to secure a securities from THE SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of bits of securities to secure a securities from The SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of bits of securities to secure a securities from The SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities provided to secure a securities from the SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities provided to secure a securities from the SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities from the SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities for the SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to THE SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to THE SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to THE SOCIET GENERALE GROUP — Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to securities to secure a securities bank from THE SOCIETE GENERALE REGION — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.Apr-22 Return of securities provided to securities to secure a securities loan to THE SOCIETE GENERALE REGION — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE REGION — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE REGION — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE REGION — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities provided to secure a securities from the US GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	152,164
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities provided to secure a securities provided to secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities provided to secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities from the USB GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities from the USB GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to secure a securities from the USB GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5,792
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1,649
STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Part	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(150,270)
STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4,951)
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(5,188)
secure a securities Ioan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	209
	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	15,995
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,034)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,264)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,238)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(584)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,824

STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE		Ordinary	1,826
	30-Mar-22	· · · · · · · · · · · · · · · · · · ·			
		UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,128)
STATE STREET BANK AND TRUST COMPANY	4-Jan-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	5-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,829
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,854)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	620
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,651
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,420
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	466
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,095)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)

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STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to securities	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY 24-lan-27 Return of securities provided to securities from the THE SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-lan-22 Return of securities provided to securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-lan-27 Return of securities provided to secure as securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-lan-27 Return of securities provided to secure as securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-lan-27 Return of securities provided to secure as securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-lan-28 Return of securities provided to secure as securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-lan-27 Transfer of title of securities to secure as securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-lan-28 Transfer of title of securities to secure as securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-lan-29 Transfer of title of securities to secure as securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-feb-20 Return of securities provided to securities to secure as securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-feb-22 Return of securities provided to securities to secure as securities from the SOCET GENERAL GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY 25-Jan-2 Return of securities provided to secure a securities from the The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Return of securities provided to secure a securities from the The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities from the The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-29 Transfer of title of securities to secure a securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-29 Transfer of title of securities to secure as securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-29 Transfer of title of securities to secure as securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-29 Transfer of title of securities from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-29 Transfer of title of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-29 Transfer of title of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY 26-Jan-22 Return of securities provided to scurities from the source as excurities from the source as excurities from the source of the of securities from the source as excurities	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(770)
STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities for the securities to secure a securities for m THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Transfer of title of securities to secure a securities form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to secure a securities form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to secure a securities form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-feb-22 Return of securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-feb-22 Return of securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-feb-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Return of securities provided to securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Return of securities provided to securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Return of securities provided to securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,670)
STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	28-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Return of securities provided to secure a securi	STATE STREET BANK AND TRUST COMPANY	31-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP —	n/a	Ordinary	204
secure a securities loan to THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	1-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2)
	STATE STREET BANK AND TRUST COMPANY	2-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	439
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	39
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	80
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,182)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
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secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY THATE STREE	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY 20-Jan 22 Return of securities provided to secure as securities from the Telegraph of Annexure D STATE STREET BANK AND TRUST COMPANY 22-feb 22 Transfer of title of securities to telegraph of Annexure D STATE STREET BANK AND TRUST COMPANY 22-feb 22 Transfer of title of securities from the Telegraph of Annexure D STATE STREET BANK AND TRUST COMPANY 23-feb 22 Transfer of title of securities provided to secure as securities from the Telegraph of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mai-22 STATE STREET BANK AND TRUST COMPANY 14-Mai-22 Return of securities provided to secure as securities provided to secure as securities provided to secure as securities from the Telegraph of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mai-22 Return of securities provided to secure as securities provided to secure as securities from to The US SROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mai-22 Return of securities provided to secure as securities from to The US SROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mai-22 Transfer of title of securities to secure as securities to secure as securities to secure as securities to from the Telegraph of the Telegraph	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 22-Feb 22 Transfer of title of securities to securities from the UBS GROUP - Refer Part B of Annexure D Transfer of title of securities from the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Return of securities provided to securities provided to secure a securities loan to the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar 22 Return of securities provided to securities provided to secure a securities from to The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar 22 Return of securities provided to securities from the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar 22 Return of securities provided to securities from to The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar 22 Return of securities provided to securities from to The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar 22 Transfer of title of securities to no The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar 22 Transfer of title of securities to no The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar 22 Transfer of title of securities to no Tom The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar 22 Transfer of title of securities to Tom The UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY 23-feb-22 Return of securities provided to UBS GROUP - Refer Part B of Annexure D The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to securities provided to secure a securities ban to THE UBS GROUP - Refer Part B of Annexure D The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities to secure a securities for the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities form THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities form THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities form THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities form THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 STATE STREET BANK AND TRUST COMPANY 15-Mar-22 STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities to secure a securities boan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,837)
STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(203)
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(19)
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	26
	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	281

13-04-27 Transfer of this of securities to s						
STATE STREET BANK AND TRUST COMPANY 22-May 23 Transfer of 180 of securities to securities to securities to securities to secure a securities so secure a securities to secure a securities to secure a securities to secure a securities so secure a securities so secure a securities to secure a securities to secure a securities so securities so s	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY 23 Mar -22 Transfer of title of securities to secure a securities for in the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24 Mar -22 Transfer of title of securities to secure a securities for in the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25 Mar -22 Return of securities provided to secure a securities to secure a securities for in the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28 Mar -22 Transfer of title of securities to secure as excurtiles for the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29 Mar -22 Transfer of title of securities to secure as excurtiles for from THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29 Mar -22 Transfer of title of securities to secure as excurtiles for from The US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Mar -22 Transfer of title of securities to secure as excurtiles from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19 Apr -22 Transfer of title of securities to secure as excurtiles from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19 Apr -22 Transfer of title of securities to secure as excurtiles from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20 Apr -22 Transfer of title of securities to secure as excurtiles from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20 Apr -22 Transfer of title of securities to secure as excurtiles from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20 Apr -22 Transfer of title of securities to secure as excurtiles from to Trust GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20 Apr -22 Transfer of title of securities to secure as excurtiles from to Trust GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to securities provided to securities BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities and to THE UBS GOUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities provided to securities provided to securities son to THE UBS GOUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities bank from THE UBS GOUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Betturn of securities bank from THE UBS GOUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Betturn of securities provided to securities to secure a securities provided to secure as counties to the Securities State of title of securities and the UBS GOUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Betturn of securities provided to securities to the Securities State of title of securities to secure a securities bank on The UBS GOUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to securities Son from THE HSS CROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to securities Son from THE HSS CROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to securities Son from THE HSS CROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities to secure a securities to secure as examined to secure as exami	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,700
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities for the HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities for the HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities for the HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities for the HSBC GROUP – Refer Part B of BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	848
secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3,787)
secure a securities loan from THE HSBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	secure a securities loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	1,532
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	secure a securities loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	1

21-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
22-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
29-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	484
2-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
13-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	369
22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,327)
	22-Apr-22 29-Apr-22 2-May-22 13-Jan-22 3-Jan-22 5-Jan-22	HSBC GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 13-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	secure a securities provided to securities to secure a securities provided to secure a securities foan to THE HSEC GROUP – Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities loan from THE HSEC GROUP – Refer Part B of Annexure D 2-May-22 Return of securities provided to secure a securities loan form THE HSEC GROUP – Refer Part B of Annexure D 13-ian-22 Transfer of title of securities to secure a securities loan form THE MSC GROUP – Refer Part B of Annexure D 14-ian-22 Return of securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-ian-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-ian-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-ian-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 4-jan-22 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,554
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,081)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
			l	<u> </u>	<u> </u>

23-Feb-22 11-Mar-22 14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	5,896
11-Mar-22 14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	5,896
14-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to	n/a		
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(2,919)
15-Mar-22	secure a securities loan to THE			
	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)
18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
	18-Mar-22 21-Mar-22 22-Mar-22	UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities found to						
STATE STREET BANK AND TRUST COMPANY 28-Mar 27 Traineder of titled of securities to secure a securities securities and to TRUST SERVER PRANK AND TRUST COMPANY 28-Mar 27 Traineder of titled of securities provided to secure a securities securities and to TRUST SERVER PRANK AND TRUST COMPANY 28-Mar 27 Securities securities securities securities securities and to TRUST SERVER PRANK AND TRUST COMPANY 28-Mar 28 SERVER PRANK AND TRUST COMPANY 28-Mar 29 Securities s	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY 29 Mar -22 Transfer of title of securities to securities from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities from to The US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities to secure a securities for the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to secure a securities for the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to secure a securities for the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities for the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of Securities for the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Return of Securities from the US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Return of Securities from the US GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS SOUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS SOUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GOUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities loan from THE SOCIET COMPANY 4-Jan-22 Transfer of title of securities to The Society of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities loan from THE SOCIET COMPANY 5-Jan-22 Transfer of title of securities to The Society of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to Society of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to Society of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to Society of Society of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to Society of So	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to securities provided to securities from the UBS GNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to securities	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	729
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities for to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities provided to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities provided to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3,727)
STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities for a secure as securities for a to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Transfer of title of securities to secure as securities for an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure as securities for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure as securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	108
secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(350)
secure a securities loan to THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	651
	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(7,778)

### STREET BANK AND TRUST COMPANY ### STREET BANK AND TRUST COMPANY 10-Mar 22 **TATE STREET BANK AND TRUST COMPANY 11-Mar 22 **TREET BANK AND TRUST COMPANY 23-Mar 27 **TREET BANK AND TRUST COMPANY 33-Mar 27 **TREET BANK AND TRUST COMPANY 13-Mar 28 **TREET BANK AND TRUST COMPANY 13-Mar 29 **TREET BANK AND TRUST C						
STATE STREET BANK AND TRUST COMPANY 11-Mar 27 Return of securities provided to securities (Carleson English Computer Deliver Part B of American 6 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 6 THE SOCIET CEREBALE ENGINE COMPUTER COMPANY 22-Mar 27 Transfer of title of securities to securities to securities (Carleson English Computer Deliver Part B of American 6 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 6 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 6 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 8 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIET CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIETY CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIETY CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIETY CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIETY CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIETY CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIETY CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIETY CEREBALE ENGINE) — Refer Part B of American 9 THE SOCIETY CEREBAL	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2,848
STATE STREET BANK AND TRUST COMPANY 14-Mar 27 Return of securities provided to securities form to THE SOCIET GENERAL GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar 27 Transfer or STATE STREET BANK AND TRUST COMPANY 30-Mar 22 Return of securities provided to securities to make Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar 22 Return of securities provided to securities to make part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar 22 Return of securities provided to securities to make part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar 22 Return of securities provided to securities to make part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar 22 Return of securities provided to securities provided to securities to make part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr 22 Return of securities provided to securities boar to THE SOCIET GENERALS ROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr 22 Return of securities provided to securities boar to THE SOCIET GENERALS ROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr 22 Return of securities found from The SOCIET GENERALS ROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr 22 Return of securities found from The SOCIET GENERALS ROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr 22 Return of securities found from The SOCIET GENERALS ROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr 22 Return of securities found from The SOCIET GENERALS ROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr 22 Return of securities found from The SOCIET GENERALS ROUP — Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY 30-Mar-27 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-27 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-27 Return of securities provided to secure a securities from the Title SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-27 Return of securities provided to secure a securities from the Title SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-20 Return of securities provided to secure a securities from the Title SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-20 Transfer of title of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-20 Transfer of title of securities for securities from from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-20 Transfer of title of securities for securities for securities from from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities frowded to securities frowded to securities frowded to securities frowded to securities for form the SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities frowded to securities frowded to secure as securities frowded to se	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY 30-Mar - 22 Return of securities provided to scuring special securities special secur	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(621)
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities provided to secure a securities for the secure as securities	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	97,942
STATE STREET BANK AND TRUST COMPANY 1Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14Apr-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7Jan-22 Return of securities provided to securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,173)
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(91,923)
STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5,006
secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(11,303)
Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan to THE	n/a	Ordinary	(751)

STATE STREET BANK AND TRUST COMPANY	10-Jan-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	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	870
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,436
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,928)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,864
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,117)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	668
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437)
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STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(676)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	728
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,590)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,936
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13,612)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	405,782
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405,782)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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28-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
	GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
17-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	1,582,777
19-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	98
20-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(56)
21-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(731)
24-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1,633)
25-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	50
26-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	25
27-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	65
28-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(111)
31-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(78,342)
	20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 27-Jan-22	HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D	secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D	secure a securities to secure as excurities provided to secure a securities to non-KKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities to an to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities toan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities toan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 22-Jan-22 Return of securities provided to secure a securities toan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 22-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 26-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 28-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D

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1-+e0-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	28
2-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	19
3-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(17)
4-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	51
7-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	100
8-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(7)
9-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	30
10-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(9)
11-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	104
14-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(96)
15-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(281)
	3-Feb-22 4-Feb-22 7-Feb-22 10-Feb-22 11-Feb-22	HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D	HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 2Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 3Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 4Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION 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secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 12Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D	HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 2-Feb-22 Transfer of title of securities to secure a securities foan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities foan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities foan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 7-Feb-22 Transfer of title of securities to secure a securities foan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a 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	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI		Ordinary Ordinary	102
17-Feb-22	secure a securities loan to THE HONGKONG AND SHANGHAI	n/a	Ordinary	
	BANKING CORPORATION LIMI – Refer Part B of Annexure D		Graniery	(40)
18-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(42)
21-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(73)
23-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(13)
24-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	257,281
25-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	23
28-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(112)
1-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(4,572)
2-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D	n/a	Ordinary	(4,190)
3-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(5,916)
	23-Feb-22 24-Feb-22 25-Feb-22 1-Mar-22	HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 23-Feb-22 Return of securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D	HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI Refer Part B of Annexure D	HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 23-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 3-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY 4-406-27 (section of Securities provided to the TOTTE HORICONDE AND SHARPING AND SHAR						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to securities to securities to securities state from the HONGKONG AND SHAMBHAIL BANKING CORPORATION LIMI - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to securit	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	(1,250)
STATE STREET BANK AND TRUST COMPANY 10-Mar-27 Transfer of title of securities to escure a securities loan from Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-27 Transfer of title of securities to escure a securities loan from Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-27 Transfer of title of securities to escure a securities loan from Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-27 Transfer of title of securities to escure a securities loan from Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-28 Return of securities provided to escure a securities loan to Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-27 Transfer of title of securities to escure a securities loan to Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-27 Transfer of title of securities to escure a securities loan to Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-27 Transfer of title of securities to escure a securities loan to Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-27 Return of securities loan from Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-28 Return of securities loan to Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-29 Return of securities loan to Tite HORGKORDA AND SHAMCHAI BANKING CORPORATION LIMIN Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure is loan from THE HONGKOR AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure is execure is loan from THE HONGKORG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan from THE HONGKORG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan from THE HONGKORG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKORG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKORG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities loan from THE HONGKORG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities loan from THE HONGKORG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities loan from THE HONGKORG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to Securities to Secure a securities loan from THE HONGKORG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities to securities sto secure a securities bank and trust company 14-Mar-22 Return of securities provided to securities to secure a securities to the securities of the securities and from the HONGKONG AND SAINACHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to securities to secure a securities loan to the HONGKONG AND SAINACHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from the HONGKONG AND SAINACHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from the HONGKONG AND SAINACHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to securities to secure a securities loan from the HONGKONG AND SAINACHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to securities to the HONGKONG AND SAINACHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to securities on to the HONGKONG AND SAINACHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities for the HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to securities to securiti	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	1,651
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	65
SECURE A SECURITIES IOAN FROM THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	121
SECURE A SECURITIES IDAN TO THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	589,684
	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	(716,326)
Secure a securities foan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI –	n/a	Ordinary	(1,453,716)

21-Mar-22	Return of securities provided to	n/a	Ordinary	(164,790)
	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D			
11-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	519
14-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
3-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,734)
5-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(183,054)
6-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	246,623
7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	217,115
10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
20-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331,106)
21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,510)
	14-Feb-22 3-Jan-22 4-Jan-22 5-Jan-22 7-Jan-22 20-Jan-22	11-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	11-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	11-Feb-22 Transfer of title of securities to secure a securities boar from THE HSB GROUP.—Refer Part B of Annexure D 14-Feb-22 Return of securities provided to secure a securities ban to THE HSB GROUP.—Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities ban from THE ING GROUP.—Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities ban to THE ING GROUP.—Refer Part B of Annexure D 5-Jan-22 Return of securities provided to secure a securities ban to THE ING GROUP.—Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities ban from THE ING GROUP.—Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities ban from THE ING GROUP.—Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities ban from THE ING GROUP.—Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities ban from THE ING GROUP.—Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities ban to THE ING GROUP.—Refer Part B of Annexure D 7-Jan-22 Return of securities provided to secure a securities point and a securities provided to secure a securities point and a se

14-Feb-22 3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(1,054,192)
3-Jan-22	secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D			
	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
4-Jan-22	Transfer of title of securities to			
	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
5-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
6-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
7-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
10-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
11-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
12-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
13-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
	6-Jan-22 7-Jan-22 10-Jan-22 12-Jan-22	5-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	5-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 6-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	S-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D G-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 12-Jan-22 Return of securities provided to secure a securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 13-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY 13-38-22 Transfer of title of securities to occurre a securities from Their NACOMPANY 13-38-22 Transfer of title of securities to occur a securities from Their NACOMPANY 14-69-22 Return of securities powded to occur a securities from Their NACOMPANY 15-69-22 Return of securities powded to occur a securities from Their NACOMPANY 15-69-22 Return of securities from Their NACOMPANY 15-69-25 Return of securities from Their NACOMPANY 15-69-26 Return of securities from Their NACOMPANY 15-69-26 Return of securities from Their NACOMPANY 15-69-27 Return of Securities from Their NACOMPANY 15-69-28 Return of Securities from Their NACOMPANY 15-69-29 Return of Securities from Their Securiti						
STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Transfer of talle of securities to secure a securities land from 144 AGAINGNURE D STATE STREET BANK AND TRUST COMPANY 1-feb-22 Return of securities provided to secure a securities land from 144 AGAINGNURE D STATE STREET BANK AND TRUST COMPANY 1-feb-22 Return of securities provided to secure a securities land to ITIE AGAINGNURE D STATE STREET BANK AND TRUST COMPANY 3-feb-22 Return of securities provided to secure a securities land to ITIE AGAINGNURE D STATE STREET BANK AND TRUST COMPANY 3-feb-22 Return of securities provided to secure a securities land to ITIE AGAINGNURE D STATE STREET BANK AND TRUST COMPANY 7-Jains 22 Transfer of title of securities to securities land from 114 SOCIET GRANKER GROUP — Refer Part It of Americus D STATE STREET BANK AND TRUST COMPANY 10-Jains 22 Transfer of title of securities to securities to secure a securities land from 114 SOCIET GRANKER GROUP — Refer Part It of Americus D STATE STREET BANK AND TRUST COMPANY 10-Jains 22 Transfer of title of securities to securities to secure a securities land from 114 SOCIET GRANKER GROUP — Refer Part II of Americus D STATE STREET BANK AND TRUST COMPANY 11-Jains 22 Transfer of title of securities to secure a securities land from 114 SOCIET GRANKER GROUP — Refer Part II of Americus D STATE STREET BANK AND TRUST COMPANY 11-Jains 22 Transfer of title of securities to secure a securities land from 114 SOCIET GRANKER GROUP — Refer Part II of Americus D STATE STREET BANK AND TRUST COMPANY 11-Jains 22 Return of securities provided to secure securities to	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 1.4-bb-22 Return of securities provided to securities to include the securities to in	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	23,941
STATE STREET BANK AND TRUST COMPANY 3-Feb-20 Return of securities loan to THE MACQUARIE GROUP – Refer Part a of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to scure a securities from THE SOCIET GENERALE GROUP – Refer Part a of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to scure a securities from THE SOCIET GENERALE GROUP – Refer Part a of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to scure a securities from THE SOCIET GENERALE GROUP – Refer Part a of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to scure a securities from THE SOCIET GENERALE GROUP – Refer Part a of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to scure a securities from THE SOCIET GENERALE GROUP – Refer Part a of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to scure a securities from THE SOCIET GENERALE GROUP – Refer Part a of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Return of securities from THE SOCIET GENERALE GROUP – Refer Part a of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-24 Return of securities from THE SOCIET GENERALE GROUP – Refer Part a of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-26 Return of securities from THE SOCIET GENERALE GROUP – Refer Part a of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Return of securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Feb-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(173,885)
SECURE A SECURITIES IDAN FORM THE SOCIETTE GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETTE GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to secure a securities to an from THE SOCIETT GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETT GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETT GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETT GENERALE GROUP — Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	3-Feb-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for in the SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to securities provided to secure a securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to securities provided to secure a securities form the secure a securities form the secure a securities form to the secure a securities form the secure a securities form to the securities provided to secure a securities form to the securities form the securities form to the securities form the securities form to the securities form the securities form the securities form the securities form the securities for	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	617,705
STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	262,577
STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	47,582
STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	197
secure a securities loan to THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(130)
	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(438,924)

17-Jan-22		2/2	0 1:	
27 3411 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ija	Ordinary	(9,712)
18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,669)
19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,614)
20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,547)
21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,449)
24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,219)
25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,241)
27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285,438)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
31-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21,430
	20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 27-Jan-22	18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 27-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	Refer Part B of Annexure D 18-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 20-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 21-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	Refer Part B of Annexure D 1.8-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 1.9-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.0-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2.1-Jan-22 Return of securities not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,351)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,213
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,935)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	36,153
	Annexure D			
28-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,694
1-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
31-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	80,024
1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,754)
	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,837
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,837)
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	267,120
	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(98)
	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	56
	1-Mar-22 31-Mar-22 19-Jan-22 28-Apr-22 19-Jan-22	UBS GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Jan-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	secure a securities ban from THE UBS GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities to a securities to a from THE UBS GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities to a securities to a from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities toan from THE UBS GROUP – Refer Part B of Annexure D 19-Jan-22 Transfer of title of securities to secure a securities toan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities from ThE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a securities toan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities toan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Jan-22 Transfer of title of securities to secure a securities toan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Jan-22 Return of securities toan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 19-Jan-22 Return of securities provided to secure a securities toan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities toan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 20-Jan-22 Transfer of title of securities to secure a securities toan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D

21-Jan-22	Return of securities provided to	n/a	Ordinary	(85)
	secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D		·	(65)
24-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(194)
25-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(51)
26-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(25)
27-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(66)
28-Jan-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	113
31-Jan-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(13,168)
1-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(28)
2-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(19)
3-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	17
4-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(51)
	25-Jan-22 26-Jan-22 27-Jan-22 31-Jan-22 1-Feb-22	BANKING CORPORATION LIMI – Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 31-Jan-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B 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CORPORATION LIMI – Refer Part B of Annexure D 3-Feb-22 Return of securities provided to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	ANKING CORPORATION LIMI- Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI- Refer Part B of Annexure D 25-Jan-22 Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI- Refer Part B of Annexure D 26-Jan-22 Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI- Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI- Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI- Refer Part B of 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Refer Part B of Annexure D 3-Feb-26 Return of securities Ioan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI- Refer Part B of Annexure D

7-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(101)
8-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	7
9-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(30)
10-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	9
11-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(105)
14-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	97
15-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	284
16-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(103)
17-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	40
18-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	42
21-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	74
	8-Feb-22 9-Feb-22 10-Feb-22 11-Feb-22 15-Feb-22 17-Feb-22	Secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 8-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 10-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - 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23-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	13
24-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	43,303
25-Feb-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(23)
28-Feb-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	111
1-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	4,581
2-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	4,183
3-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	5,907
4-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(178)
7-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	68
8-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(70)
9-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(56)
	24-Feb-22 25-Feb-22 28-Feb-22 2-Mar-22 3-Mar-22 4-Mar-22	secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 4-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 9-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 25-Feb-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 3-Mar-22 Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 4-Mar-22 Transfer of title of securities to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D 8-Mar-22 Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	secure a securities foan from THE HONGKONG AND SHANGHAID ABANKING CORPORATION LIMI - 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STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(1,658)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	· ·	Ordinary	168,872
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(255,226)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(223,384)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,109
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,109)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,278)
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Jan-22 STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 11-feb 22 STATE STREET BANK AND TRUST COMPANY 11-feb 23 STATE STREET BANK AND TRUST COMPANY 11-feb 23 STATE STREET BANK AND TRUST COMPANY 11-feb 24 STATE STREET BANK AND TRUST COMPANY 3-Jan-22 STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to securities to make a securities secur	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(40,704)
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to securities son from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-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 3-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to securit	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	33,414
STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to secure a securities to secure a securities foan ton THE MACQUARIE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(60,906)
STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D The secure as securities loan to THE ING GROUP – Refer Part B of Annexure D The secure as securities loan to THE ING GROUP – Refer Part B of Annexure D The secure as securities loan to THE ING GROUP – Refer Part B of Annexure D The secure as securities loan to THE ING GROUP – Refer Part B of Annexure D The secure as securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D The secure as securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D The secure as securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D The secure as securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D The secure as securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D The secure as securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D The secure as securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D The secure as securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	44,647
STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(30,702)
STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	11-Feb-22	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(147,517)
STATE STREET BANK AND TRUST COMPANY 5-Jan-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(18)
secure a securities loan from THE MACQUARIE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(15)
	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 6-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(21)

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,928
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,006)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
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STATE STREET BANK AND TRUST COMPANY	7-lan-22	- 6 6:00 6 10 1	/-	a	
	7 30.1 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238,380
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,492
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,353
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,516)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,576)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,961)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,616)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(686)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(24,192)

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,977)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,219)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,291
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,444)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,743
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

25-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,678)
21-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,027
28-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,969)
1-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
31-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	791
1-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,271)
3-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
4-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,184)
	28-Feb-22 2-Mar-22 21-Feb-22 28-Feb-22 31-Mar-22	28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 2-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities ROUP — Refer Part B of Annexure D 2-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 4-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,062)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,521
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,154
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,473)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,574)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,471)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,982
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,241

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,243
STATE STREET BANK AND TRUST COMPANY	10-Jan-22				
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,094
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,835
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,634)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,332)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,072)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,971)

STATE STREET BANK AND TRUST COMPANY 29-180-22 Transfer of title of securities to secu						
STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Serum of securities provided to securities have to THE STREET BANK AND TRUST COMPANY 27-Jan-22 Serum of securities provided to securities have to THE STREET BANK AND TRUST COMPANY 27-Jan-22 Serum of securities provided to securities have to THE STREET BANK AND TRUST COMPANY 27-Jan-22 Serum of securities provided to securities have to THE STREET BANK AND TRUST COMPANY 28-Jan-22 Serum of securities provided to securities have to THE STREET BANK AND TRUST COMPANY 28-Jan-22 Serum of securities provided to securities have to THE STREET BANK AND TRUST COMPANY 31-Jan-22 Serum of securities provided to securities have to THE STREET BANK AND TRUST COMPANY 31-Jan-22 Serum of securities provided to securities have to THE STREET BANK AND TRUST COMPANY 31-Jan-22 Serum of securities have from THE STREET BANK AND TRUST COMPANY 31-Jan-22 Serum of securities have from THE STREET BANK AND TRUST COMPANY 31-Jan-22 Serum of securities have from THE STREET BANK AND TRUST COMPANY 31-Jan-22 Serum of securities have from THE STREET BANK AND TRUST COMPANY 31-Jan-22 Serum of securities have from THE STREET BANK AND TRUST COMPANY 31-Jan-22 Serum of securities have from THE STREET BANK AND TRUST COMPANY 31-Jan-22 Serum of securities have from THE STREET BANK AND TRUST COMPANY 31-Jan-32 Serum of securities have from THE STREET BANK AND TRUST COMPANY 31-Jan-32 Serum of securities provided to securities have from THE STREET BANK AND TRUST COMPANY 31-Jan-32 Serum of securities provided to securities have for THE STREET BANK AND TRUST COMPANY 31-Jan-32 Serum of securities provided to securities have for THE STREET BANK AND TRUST COMPANY 31-Jan-32 Serum of securities provided to securities have for THE STREET BANK AND TRUST COMPANY 31-Jan-32 Serum of securities provided to securities have for THE STREET BANK AND TRUST COMPANY 31-Jan-32 Serum of STREET BANK AND TRUST COMPANY 31-Jan-32 Serum of STREET BANK AND TRUST COMPANY 31-Jan-32 Serum of STREET BANK AND TRUST COMPANY 31-Ja	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(23,170)
STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Return of securities provided to secure as equilibria to the following secure as equilibria to the	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities provided to securities to secure a securities from the SOLDET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to secure a securities from the SOLDET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to secure a securities from the SOLDET GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-22 Transfer of title of securities to securities for the society as excurties for the society a	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RODU – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities foar from THE SOCIETE GENERALE RODU – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.Feb-22 Return of securities provided to securities foar to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.Feb-22 Return of securities provided to securities foar to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.Feb-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9.Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(77,114)
STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to secure a securities to secure a securities floan to THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	28-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY 2Feb-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5,852
STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Feb-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	2-Feb-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	7
secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3,789)
secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(9,897)
	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	390

STATE STREET BANK AND TRUST COMPANY 10 May 2 Transfer of 18th of 18 counties to the SCIENT COMPANY 11 May 2 Transfer of 18th of 18 counties to the SCIENT COMPANY 12 May 2 Detun of securities possible to the SCIENT COMPANY 13 May 2 Detun of securities possible to the SCIENT COMPANY 14 May 2 Detun of securities possible to the SCIENT COMPANY 15 May 2 Detun of securities possible to the SCIENT COMPANY 15 May 2 Detun of securities possible to the SCIENT COMPANY 16 May 2 Detun of securities possible to the SCIENT COMPANY 18 May 2 Detun of securities possible to the SCIENT COMPANY 18 May 2 Detun of securities possible to the SCIENT COMPANY 20 May 2 Transfer of 18th of American Development of the SCIENT COMPANY 20 May 2 Transfer of 18th of American Development of the SCIENT COMPANY 30 May 2 Return of securities to the SCIENT COMPANY 30 May 2 Return of securities to the 18th Company			
STATE STREET BANK AND TRUST COMPANY 14-Mair 22 STATE STREET BANK AND TRUST COMPANY 15-Mair 26 STATE STREET BANK AND TRUST COMPANY 15-Mair 26 STATE STREET BANK AND TRUST COMPANY 15-Mair 27 STATE STREET BANK AND TRUST COMPANY	a securities loan from THE E GENERALE GROUP –	10-Mar-22	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities from the Society Company 29-Mar-22 Transfer of title of securities from the Society Company 30-Mar-22 Return of securities from the Society Company 30-Mar-22 Return of securities from the Society Company 30-Mar-22 Return of securities from the Society Company 31-Mar-22 Return of securi	a securities loan to THE E GENERALE GROUP –	11-Mar-22	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities provided to securities provided to securities foan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to securities provided to securities securities foan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities provided to securities provided to securities securities foan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities provided to securities provided to securities securities foan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities provided to securities securities foan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to securities foan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Transfer of title of securities foon to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities to secure a securities foan from THE USE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to secure a securities to secure a securities foan from THE USE GROUP—Refer Part B of Annexure D	a securities loan to THE E GENERALE GROUP –	14-Mar-22	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 31-Mar 22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SCIENCE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to secure a securities loan from THE SCIENCE GENERALE GROUP – Refer Part B of Annexure D	a securities loan from THE E GENERALE GROUP –	29-Mar-22	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 STATE STREET BANK AND TRUST COMPANY 1-Apr-22 STATE STREET BANK AND TRUST COMPANY 1-Apr-22 STATE STREET BANK AND TRUST COMPANY 13-Apr-22 STATE STREET BANK AND TRUST COMPANY 14-Apr-22 STATE STREET BANK AND TRUST COMPANY 15-Apr-22 STATE STREET BANK AND TRUST COMPANY 14-Apr-22 STATE STREET BANK AND TRUST COMPANY 15-Apr-22 STATE STREET BANK AND TRUST COMPANY 16-Apr-22 STATE STREET BANK AND TRUST COMPANY 17-Apr-22 STATE STREET BANK AND TRUST COMPANY 18-Apr-22 STATE STREET BANK AND TRUST COMPANY 19-Apr-22 STATE STREET BANK AND TRUST COMPANY 19-Apr-22 STATE STREET BANK AND TRUST COMPANY 10-Apr-22 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE E GENERALE GROUP –	30-Mar-22	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities provided to securities	a securities loan to THE E GENERALE GROUP –	31-Mar-22	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to securities loan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to securities to securities to securities to securities to securities loan from THE UBS GROUP — Refer Part B of Annexure D	a securities loan to THE E GENERALE GROUP –	1-Apr-22	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to secure a securities loan from THE	a securities loan to THE E GENERALE GROUP –	13-Apr-22	STATE STREET BANK AND TRUST COMPANY
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to secure a securities loan from THE	a securities loan to THE E GENERALE GROUP –	14-Apr-22	STATE STREET BANK AND TRUST COMPANY
secure a securities loan from THE	a securities loan from THE IOUP – Refer Part B of	7-Jan-22	STATE STREET BANK AND TRUST COMPANY
Annexure D	a securities loan from THE IOUP – Refer Part B of	10-Jan-22	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE		Ordinary	14,222
	23-Feb-22		/-		1
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,132)
	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,744
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,826)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,238)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	677
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,277)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,363)

24 Mar 22				
24-Md1-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(904)
25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(747)
28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,092)
29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	732
30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,225)
7-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
10-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	630
23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855)
14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
	28-Mar-22 29-Mar-22 7-Jan-22 22-Feb-22 23-Feb-22	UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities foan from THE UBS GROUP – Refer Part B of Annexure D 10-Jan-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 23-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 26-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	UBS GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 7-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Jan-22 Transfer of title of securities to secure a securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 11-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 22-feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D

16-Mar-22 17-Mar-22 21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	6 (19)
17-Mar-22 21-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
21-Mar-22	secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D			
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
22-Mar-22				
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	10
29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
3-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	28-Mar-22 29-Mar-22 30-Mar-22	UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 3-Jan-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –

STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to securities from THE SOCIET GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Return of securities provided to securities from THE SOCIET GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Return of securities provided to securities from The Societ Bank Bank Bank Bank Bank Bank Bank Bank						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure as securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure as securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure as securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities provided to secure a securities from the society and the secure a securities for the secure as securitie	E STREET BANK AND TRUST COMPANY	5-Jan-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	6-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	898
STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(6,392)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	9-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	E STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	ESTREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(19)
secure a securities Ioan from THE SOCIETE GENERALE GROUP –	E STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5,185
	E STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	ESTREET BANK AND TRUST COMPANY	31-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	145

STATE STREET BANK AND TRUST COMPANY 13-har-22 intersfer of tide of securities to secure ascuring bank from 1st Society and securities and						
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Peasure of securities provided to specure a securities to report of title of securities to report of the securities to report a securities to report of the securities to report a securities to report of the securities to report a securities to repor	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(5,084)
STATE STREET BANK AND TRUST COMPANY 2 2-reb22 Transfer of title of securities to secure a securities from THE UBC SECURITIES TO SECURE ASSESSMENT OF THE OFFICE OF	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Transfer of title of securities to securities to secure a securities fount on Trie USS GROUP — Nefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities to make a securities to secure a securities fount to Trie USS GROUP — Nefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Secure of securities provided to securities to secure a securities fount to Trie USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to securities to secure a securities fount to Trie USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to Trie USS GROUP — Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(454)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to scure a securities loan from THE URS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities loan from THE URS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE URS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE URS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to Secure a securities loan from THE URS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities provided to Secure a securities loan from THE URS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities provided to Secure a securities loan from THE URS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to Secure a securities loan from THE URS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to Secure a securities loan from THE URS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	43
SCATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities provided to secure a securities form THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities from the USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities from THE USS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,736
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Part B	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,695
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(869)
secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	179
	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(449)

STATE STREET BANK AND TRUST COMPANY 71-May 2 STATE STREET BANK AND TRU						
STATE STREET BANK AND TRUST COMPANY 22-Mar-2 Transfer of title of securities to securities for the securities to securities and to the securities to securities and to the securities for the s	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,083)
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to vectors a securities from the fill USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to vectors a securities from the fill USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities from the fill USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to vectors a securities from the fill USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of table of securities to vectors a securities from the fill USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of table of securities to vectors a securities from the fill USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of table of securities to vectors a securities provided to vectors a securities from the fill USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of table of securities to vectors a securities from the fill USS GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of table of securities to vectors a securities from the fill USS GROUP — Refer Part 8 of Annexure D N/A Ordinary vectors and the fill of Annexure D N/A Ordinary vectors and the fill of Annexure D N/A Ordinary vectors and the fill of Annexure D N/A Ordinary vectors and the fill of Annexure D N/A Ordinary vectors and the fill of Annexure D N/A Ordinary vectors and the fill of Annexure D N/A Ordinary vectors and the fill of Annexure D N/A Ordinary vectors and the fill o	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities to refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to recurring the provided to securities share from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to securities to recurring the provided to securities and from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to securities to securities to recurring the provided to secure a securities bank from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities to recurring the provided to secure a securities is bank from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities to securities bank from THE SOCIETE GREENBALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities to securities bank from THE SOCIETE GREENBALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to securities to securities to securities bank from THE SOCIETE GREENBALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to securities to secure a securities from the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to securities to secure a securities from the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities soan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to securities from the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities from the US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities to secure a securities from the Society of the Securities to secure a securities from the Society of title of securities to secure a securities to secure a securities from the Society of title of securities to secure a securities from the Society of title of securities to secure a securities from the Society of title of securities to secure a securities from the Society of title of securities to secure a securities from the Society of title of securities to secure a securities from the Society of the Society of title of securities to secure a securities to secure a securities from the Society of Society of the Society of Society of the Society of	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities to an from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities to secure a securities for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities to secure a securities for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY 3-Jan-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	40
secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jan-22 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(188)
secure a securities loan from THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,985
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(597)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,255)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	280,102
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,209
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,647)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(255,357)
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STATE STREET BANK AND TRUST COMPANY 10-In-22 Return of securities provided to secure as exertises bank and trust company 10-In-22 Return of securities provided to secure as exertises bank and trust company 10-In-22 Return of securities provided to secure as exertises bank and trust company 10-In-22 Return of securities provided to secure as exertises bank and trust company 10-In-22 Return of securities provided to secure as exertises bank to Tribi. USCROUP—Refer Part 8 of American Company 10-In-22 Return of securities provided to secure as exertises bank to Tribi. USCROUP—Refer Part 8 of American Company 11-In-22 Return of securities provided to secure as exertises bank to Tribi. USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities to secure as exertises bank from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities to securities from the USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities for this of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company 11-In-22 Transfer of title of securities from This USCROUP—Refer Part 8 of American Company	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1,111
STATE STREET BANK AND TRUST COMPANY 2.2 Feb-22 Transfer of title of securities provided to secure a securities bank to THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2 Feb-22 Transfer of title of securities to securities provided to secure a securities bank to THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.3 Feb-22 Transfer of title of securities to securities to secure a securities bank from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.1 Mar-22 Transfer of title of securities to securities to secure a securities bank from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.4 Mar-22 Transfer of title of securities to securities bank from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.4 Mar-22 Return of securities provided to securities bank from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.5 Mar-22 Return of securities provided to securities bank from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.6 Mar-22 Return of securities provided to securities bank from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.6 Mar-22 Transfer of title of securities to securities bank from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.6 Mar-22 Transfer of title of securities to securities bank from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.6 Mar-22 Transfer of title of securities to securities boar from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.6 Mar-22 Transfer of title of securities to securities boar from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(18,731)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 feture of securities provided to secure a securities from to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Transfer of title of securities to securities to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 feture of securities provided to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 feture of securities provided to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 feture of securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 feture of securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 feture of securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 fransfer of title of securities to securities to securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 fransfer of title of securities to securities to securities from the UBS GROUP – Refer Part B of Annexure D Figure STREET BANK AND TRUST COMPANY 15-Mar-22 fransfer of title of securities to securities from the UBS GROUP – Refer Part B of Annexure D Figure STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	673
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to securities securities securities securities securities securities securities to securities to securities securities to securities securities to securities	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities for more than the use of the secure as securities for more than the use of the secure as securities for more than the use of the secure as securities for more than the use of the secure as securities for more than the use of the secure as securities for more than the use of the secure as securities for more than the use of the secure as securities for more than the use of the secure as securities for more than the use of the securities for the securities for more than the use of the securities for the use of the u	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Return of securities provided to secure a securities to secure a securities provided to securities to secure as securities provided to securities and provided to securities	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	22,440
STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Part B of Secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6,312)
STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,212)
secure a securities loan from THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3,258
	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3,391

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TROST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,001
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	560
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,675)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,189)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,477)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,973
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,393
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(20,913)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	287

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(280)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12

STATE STREET BANK AND TRUST COMPANY	21-Mar-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	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,913)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,509)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,069
	1	1	1	ı	L

	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	319,263
4-Feb-22				
	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,117)
7-Feb-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,714)
8-Feb-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,804)
9-Feb-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,698)
25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,475
2-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,281)
15-Mar-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	9,281
22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12)
28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(9,463)
17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	52,026
	9-Feb-22 25-Feb-22 2-Mar-22 22-Mar-22 28-Mar-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D 25-Feb-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 2-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 15-Mar-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 22-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 22-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 28-Mar-29 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 28-Mar-29 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	CITIGROUP GROUP — Refer Part B of Annexure D 8-Feb-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure D 25-Feb-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 2-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 15-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 22-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 22-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 28-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	8-Feb-22 Return of securities provided to secure a securities loan to THE CITICROUP GROUP – Refer Part B of Annexure D 9-Feb-22 Return of securities provided to secure a securities loan to THE CITICROUP GROUP – Refer Part B of Annexure D 25-Feb-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 2-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 15-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 2-Mar-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 22-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 28-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(52,026)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	53,626
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(53,626)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	194,931
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,310
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(206,241)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	27,109
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D		Ordinary	(27,109)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	49,926
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	91,782
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	44,067

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(141,708)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(44,067)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	54,548
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	59,753
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(53,097)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	80,504
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,649
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(60,704)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(37,471)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(60,487)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	54,010

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	80,306
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	50,043
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(130,349)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	47,700
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D		Ordinary	(47,700)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,700
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	34,000

STATE STREET BANK AND TRUST COMPANY 21-Jan 22 Lending securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 21-Jan 22 Lending securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 1-Feb 22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 8-Mar 22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 23-Mar 22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 23-Mar 22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 24-Mar 22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 4-Apr 22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 22-Feb 22 Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 22-Feb 22 Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP—Refer Part A of Amexice D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP—Refer Part A of Annexice D STATE STREET BANK AND TRUST COMPANY 23-Feb 22 Return of securities under a securities loan to THE JP, MORGAN CHASE GROUP—Refer Part A of Annexice D						
STATE STREET BANK AND TRUST COMPANY 1. Feb 22 Return of securities under a securities un	STATE STREET BANK AND TRUST COMPANY		securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(47,700)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Lending securities under a securities under a securities ban to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities under a securities under a securities ban to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities under a securities under a securities band to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities under a securities under a securities band by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Lending securities under a securities under a securities band to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities under a securities under a securities band to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Lending securities under a securities under a securities band to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Lending securities under a securities under a securities band by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY		securities loan to THE BANK OF AMERICA GROUP- Refer Part A of		Ordinary	12,042
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Ending securities under a securities under a securities on the THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities under a securities on by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities under a securities under a securities under a securities on by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Lending securities under a securities under a securities under a securities on the THE JP. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities under a securities under a securities under a securities on to THE JP. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Lending securities under a securities	STATE STREET BANK AND TRUST COMPANY		securities loan by THE BANK OF AMERICA GROUP— Refer Part A of		Ordinary	(12,042)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Securities	STATE STREET BANK AND TRUST COMPANY		securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	12,042
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of STANLEY GROUP—REFER PART A	STATE STREET BANK AND TRUST COMPANY		securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	317,972
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY		securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(12,042)
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 70 MORGAN CHASE GROUP—Refer Part A of Annexure D 81-Feb-22 Lending securities under a securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 81-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of	STATE STREET BANK AND TRUST COMPANY	·	securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	(317,972)
securities Ioan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of	STATE STREET BANK AND TRUST COMPANY		securities loan to THE J.P. MORGAN CHASE GROUP— Refer	n/a	Ordinary	98,012
securities Ioan to THE MORGAN STANLEY GROUP— Refer Part A of	STATE STREET BANK AND TRUST COMPANY		securities loan by THE J.P. MORGAN CHASE GROUP– Refer	n/a	Ordinary	(98,012)
	STATE STREET BANK AND TRUST COMPANY		securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	12,042
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY		securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	205,330

STATE STREET BANK AND TRUST COMPANY 19-AGP-2P Return of securities under a securities under a securities under a securities in the securi						
STATE STREET BANK AND TRUST COMPANY 2-May-22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 2-May-22 Lending securities under a securities under a securities loan to THE MORGAN STATELY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-20 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-20 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-20 Return of securities under a secur	E STREET BANK AND TRUST COMPANY	19-Apr-22	securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(12,042)
STATE STREET BANK AND TRUST COMPANY 2-Mar 22 STATE STREET BANK AND TRUST COMPANY 2-Mar 22 STATE STREET BANK AND TRUST COMPANY 11-Mar 22 SETUTE STREET BANK AND TRUST COMPANY 11-Mar 22 SETUTE STREET BANK AND TRUST COMPANY 11-Mar 22 STATE STREET BANK AND TRUST COMPANY 11-Mar 22 STATE STREET BANK AND TRUST COMPANY 12-Mar 22 Lending securities under a securities winder a securities ban to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar 22 Return of securities under a securities under a securities winder a securities winde	E STREET BANK AND TRUST COMPANY	27-Apr-22	securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(203,437)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities under a securities un	E STREET BANK AND TRUST COMPANY	2-May-22	securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	10,149
STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Lending securities under a securities under a securities to an to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities under a securities under a securities under a securities to an by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities under a securities under a securities under a securities on by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities under a securities under a securities to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Return of securities under a securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	E STREET BANK AND TRUST COMPANY	2-Mar-22	securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	9,281
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Return of securities under a securities	E STREET BANK AND TRUST COMPANY	11-Mar-22	securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of	n/a	Ordinary	(9,281)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Return of securities under a secur	E STREET BANK AND TRUST COMPANY	9-Mar-22	securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	15,342
STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities on to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Return of securities under a securities under a securities under a securities on to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 18-Feb-22 SECURITIES IOAN BY THE MORGAN STANLEY GROUP— Refer Part A of	E STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(11,310)
securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	E STREET BANK AND TRUST COMPANY	28-Mar-22	securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(4,032)
securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	E STREET BANK AND TRUST COMPANY	15-Feb-22	securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	4,032
	E STREET BANK AND TRUST COMPANY	18-Feb-22	securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(4,032)
STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	E STREET BANK AND TRUST COMPANY	17-Mar-22	securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	191,805

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STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	93,042
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(191,805)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(93,042)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	221,988
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(221,988)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,921
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	30,063
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(40,147)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	249,182
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,528

	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN		Ordinary	(246,508)
21-Apr-22	securities loan by THE MORGAN	n/a		
	STANLEY GROUP—Refer Part A of Annexure D		Ordinary	(15,811)
26-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,528)
8-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,000
15-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	810
22-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12
28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,822)
8-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,455
28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,455)
25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,205
8-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,848
	8-Mar-22 22-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22	Securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 8-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 15-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 22-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 28-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 8-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 28-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 28-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 28-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 8-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 15-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 22-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 28-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 8-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 28-Mar-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 25-Feb-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 25-Feb-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 8-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 8-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 8-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 15-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 22-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 28-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 8-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 28-Mar-27 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 28-Mar-28 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 28-Mar-29 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 28-Mar-29 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 38-Mar-29 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D

STATE STREET BANK AND TRUST COMPANY 11-Mar 22 Return of securities under a social securities un						
STATE STREET BANK AND TRUST COMPANY 15-May 22 Identifies securities under a securities u	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(2,055)
STATE STREET BANK AND TRUST COMPANY 17-Mar 22 Lending securities under a securities under a securities loan to THE OLIDMAN SACTS GROUP. Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar 22 Return of securities under a securities loan by THE GOLIDMAN SACTS GROUP. Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 10-Mar 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 37-AP 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 15-Feb 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 15-Feb 22 Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(8,205)
STATE STREET BANK AND TRUST COMPANY 28-Mar - 22 Return of accurities under a securities	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	7,395
STATE STREET BANK AND TRUST COMPANY 10-Mar - 22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Apr - 22 Lending securities under a securities to an to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr - 22 Return of securities under a securities under a securities to an to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr - 22 Return of securities under a securities under a securities under a securities to an to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May - 22 Lending securities under a securities under a securities to an to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb - 22 Lending securities under a securities under a securities to an to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb - 22 Lending securities under a securities under a securities to an to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb - 22 Lending securities under a securities under a securities to an to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(19,893)
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Lending securities under a securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY 2-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	19,188
STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of STANLEY GROUP—Refer Part A of	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(11,793)
STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 16-Feb-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of	STATE STREET BANK AND TRUST COMPANY	2-May-22	securities loan to THE MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	11,793
securities Ioan to THE MORGAN STANLEY GROUP—Refer Part A of	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	securities loan to THE MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	13,963
	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	securities loan to THE MORGAN	n/a	Ordinary	43,368

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(57,331)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	30,060
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,060)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,131
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,131)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,423
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(35,423)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D		Ordinary	12,331
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,249)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,331

STATE STREET BANK AND TRUST COMPANY 2.3-Mar-22 Lending securities under a securities und						
STATE STREET BANK AND TRUST COMPANY 28-Mar 29 lending securities under a securities unde	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	(12,331)
STATE STREET BANK AND TRUST COMPANY 16-46-22 Return of securities under a securities und	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	63,030
STATE STREET BANK AND TRUST COMPANY 4-Apr.22 Return of securities under a securities und	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	44,919
STATE STREET BANK AND TRUST COMPANY 16-Feb-22 anding securities under a securities loan to TRUST COMPANY 25-Feb-22 Lending securities under a s	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	(63,030)
STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Lending securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a sec	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	(44,919)
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Lending securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Lending securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Lending securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	9,976
STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(9,976)
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	STATE STREET BANK AND TRUST COMPANY	25-Feb-22	securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	8,583
SECUTITIES IOAN TO THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(8,131)
securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	8,131
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(8,583)

__ 04 May 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 04 May 2022

Elizabeth Schaefer Authorised Signatory

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

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

	-			
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan			
Type of agreement	Agreement			
Daybies to egypooment	(1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
	(1) No			
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)			
	(1) Only if instructed to by the borrower			
If yes, in what circumstances	(2) As determined by the owner of the securities			
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in			
Transfer date	Annexure B to this notice			
Scheduled return date	No scheduled return date			
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving			
boes the borrower have the right to return the securities early?	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to			
return date)?	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 o	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.)

T of	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Transfer date Scheduled return date	The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan
Scheduled return date	·
	No scheduled return date. Securities collateral is returned on termination of related securities loan
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision
Scheduled return date 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 No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative collatera
Scheduled return date Does the borrower have the right to have the securities returned early? If yes, in what circumstances	No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral

	04 May 2022
Elizabeth Schaefer	
Authorised Signatory	

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

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

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

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