Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BLUESCOPE STEEL LIMITED
ACN/ARSN _	000 011 058
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 02/06/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	24,872,700	24,872,700	5.19%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 06/06/2022

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.

Elizabeth Schaefer
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	166,742	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	205,190	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY		State Street Bank and Trust Co	n/a	Ordinary	4,226,814	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee 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	143,557	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee 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	454,432	Subsidians of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	-1-	Ordinary	5,856	Subsidiary of State Street
STATE STREET GLUBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Brown Brotners Harriman and Co	n/a	Ordinary	5,856	Corporation
SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	825,935	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	3,125	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	18,252	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	362,178	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	42,482	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	233,343	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	195,354	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	65,703	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	102,098	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	10,858	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	11,625	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	2,646	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	219,777	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	35,080	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	877,033	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	67,973	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	210,374	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	16,955	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Societe Generale	n/a	Ordinary	31,247	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	UBS AG	n/a	Ordinary	76,976	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	BFF Bank S.p.A.	n/a	Ordinary	7,818	Corporation Subsidiary of State Street
	Recurrities as investment manager or trustee 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	4,955,872	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	·	Ordinary	4,955,872 5,003,606	Corporation Subsidiary of State Street
	attached to securities and/or the power to dispose or securities as investment manager or trustee 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 JPMorgan AG	n/a	Ordinary	1,662,256	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee 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	22,902	Corporation Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee 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	210,651	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		National Australian Bank LTD	n/a	Ordinary	41,733	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee 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	n/a	Ordinary	241,179	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee 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	386,200	Corporation Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	167,797	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee 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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	49,921	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	61,998	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	108,173	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	82,161	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	6,977	Subsidiary of State Street
	securities as investment manager or trustee		-			Corporation
	Power to control the exercise of a right to vote					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	12,337	Subsidiary of State Street
	securities as investment manager or trustee		-			Corporation
	Power to control the exercise of a right to vote					
STATE STREET GLOBAL ADVISORS, LTD.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	36,277	Subsidiary of State Street
	securities as investment manager or trustee					Corporation
	Power to control the exercise of a right to vote					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, LTD.	attached to securities and/or the power to dispose of	Royal Bank of Canada	n/a	Ordinary	2,798	
	securities as investment manager or trustee					Corporation
	Power to control the exercise of a right to vote					
STATE STREET GLOBAL ADVISORS, LTD.	attached to securities and/or the power to dispose of	National Bank Trust	n/a	Ordinary	2,237	Subsidiary of State Street Corporation
	securities as investment manager or trustee					Corporation
	Power to control the exercise of a right to vote					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, LTD.	attached to securities and/or the power to dispose of	CIBC Mellon	n/a	Ordinary	20,858	Subsidiary of State Street Corporation
	securities as investment manager or trustee					Corporation
	Power to control the exercise of a right to vote					
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	52,266	Subsidiary of State Street
	securities as investment manager or trustee					Corporation
	For memo pledge securities:					
						Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right,	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	24,357	Corporation
	as lender, to dispose of shares pledged to secure a					Corporation
	securities loan					
	For collateral securities:					
						Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right,	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	1,594,000	Corporation
	as lender, to dispose of shares transferred to secure a					Corporation
	securities loan					
1	For collateral securities:					
						Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right,	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	73,200	Corporation
	as lender, to dispose of shares transferred to secure a					Corporation
	securities loan					
	For collateral securities:					
						Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right,	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1,413,445	Corporation
	as lender, to dispose of shares transferred to secure a					Corporation
	securities loan					
	For Lent securities:					
	Relevant interest under section 608(8A) being the	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE			Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return	AWARE SUPER	AWARE SUPER PIT LID AS TROSTEE OF THE	Ordinary	20,076	Corporation
1	under a securities lending agreement. State Street	ATTAIL SOI EN	AWAIL JUFER			Corporation
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					

___ 06 June 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction		s and number of Securities affec	
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	Purchase	18.91	Ordinary	2,528
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22 15-Feb-22	In Specie Contribution In Specie Contribution	n/a	Ordinary	1,542 1,548
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Fe0-22 15-Mar-22	Purchase	n/a 19.17	Ordinary Ordinary	1,548
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22	Purchase	19.23	Ordinary	200
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	19.65	Ordinary	1,507
STATE STREET GLOBAL ADVISORS, INC.	9-Feb-22	Purchase	19.13	Ordinary	511
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	Purchase	19.09	Ordinary	170
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	In Specie Contribution	n/a	Ordinary	2,064
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22 28-Mar-22	Purchase In Specie Contribution	20.24 n/a	Ordinary Ordinary	4,961 2,322
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	21.67	Ordinary	15,167
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	In Specie Contribution	n/a	Ordinary	26,451
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22	Purchase	19.44	Ordinary	626
STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	17.71	Ordinary	6,665
STATE STREET GLOBAL ADVISORS, INC.	17-May-22	Purchase	18.26	Ordinary	8,200
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-22	In Specie Contribution	n/a	Ordinary	2,570
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22 16-Feb-22	In Specie Contribution Purchase	n/a 18.92	Ordinary Ordinary	1,030 216
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22	In Specie Contribution	n/a	Ordinary	108
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22	In Specie Contribution	n/a	Ordinary	3,159
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	20.99	Ordinary	2,310
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	3,870
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	21.65	Ordinary	553
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	21.57	Ordinary	9,225
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	1,548
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22 1-Apr-22	Purchase Purchase	21.24 21.24	Ordinary	9,222 238
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22 1-Apr-22	Purchase	21.24	Ordinary Ordinary	3,284
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	2,072
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	21.68	Ordinary	10,893
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	21.66	Ordinary	475
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	21.66	Ordinary	3,856
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	In Specie Contribution	n/a	Ordinary	1,629
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary	3,108
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase In Specie Contribution	17.88	Ordinary	2,633
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-May-22 19-Apr-22	Purchase	n/a 21.46	Ordinary Ordinary	6,216 187
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	19.29	Ordinary	4,173
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	19.3	Ordinary	373
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	18.21	Ordinary	4,501
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	18.2	Ordinary	22,905
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	18.20	Ordinary	7,571
STATE STREET GLOBAL ADVISORS, INC.	3-May-22	Purchase	20.02	Ordinary	821
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-22	In Specie Contribution	n/a	Ordinary	328
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22 20-Apr-22	Purchase Purchase	19 21.64	Ordinary Ordinary	1,097 2,093
STATE STREET GLOBAL ADVISORS, INC.	2-Apr-22 2-Mar-22	Purchase	20.42	Ordinary	11,807
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-22	Purchase	21.96	Ordinary	687
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	20.43	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	20.43	Ordinary	2,842
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	21.43	Ordinary	2,461
STATE STREET GLOBAL ADVISORS, INC.	2-May-22	Purchase	20.17	Ordinary	2,189
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	20.59	Ordinary	2,063
STATE STREET GLOBAL ADVISORS, INC.	7-Mar-22	Purchase	20.81	Ordinary	14,556
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22 14-Feb-22	Purchase In Specie Contribution	18.79 n/a	Ordinary Ordinary	3,202 256
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary	574
STATE STREET GLOBAL ADVISORS, INC.	18-May-22	In Specie Contribution	n/a	Ordinary	328
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-22	In Specie Contribution	n/a	Ordinary	324
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary	3,612
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	6,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	19.65	Ordinary	2,684,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase Purchase	19.11	Ordinary	14,840
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase In Specie Contribution	19.11	Ordinary	526 1 270
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22 24-Feb-22	In Specie Contribution	n/a n/a	Ordinary Ordinary	1,270 1,270
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-22 28-Mar-22	In Specie Contribution	n/a	Ordinary	637
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	20.86	Ordinary	32,573
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	20.93	Ordinary	2,961
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	19.27	Ordinary	3,040
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	4,332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	3,088
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	62,803
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22 30-Mar-22	Purchase In Specie Contribution	21.57	Ordinary Ordinary	4,435 1,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Apr-22	In Specie Contribution	n/a n/a	Ordinary Ordinary	1,274 8,294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-May-22	In Specie Contribution	n/a	Ordinary	39,998
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	13,223
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	In Specie Contribution	n/a	Ordinary	946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	18.2	Ordinary	14,764
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary	4,644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	In Specie Contribution	n/a	Ordinary	7,478
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	21.04	Ordinary	67,189
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	19	Ordinary	37,967
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22 2-Mar-22	In Specie Contribution Purchase	n/a 20.72	Ordinary Ordinary	2,612 1,707
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIIVITTED	Z-14191-77	i di cilase	20.72	Orumary	1,/0/

CTATE CTREET CLODAL ADVISORS AUCTRALIA LIANTED	12.44 22	In Cassis Contribution	I., /-	loudin	1 201
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Mar-22	In Specie Contribution	n/a	Ordinary	1,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	50,621
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Mar-22	In Specie Contribution	n/a	Ordinary	2,608
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Mar-22	In Specie Contribution	n/a	Ordinary	637
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Feb-22	Purchase	19.19	Ordinary	172
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-Feb-22	Purchase	19.16	Ordinary	3,000
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	9-Feb-22	Purchase	19.13	Ordinary	31,249
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Feb-22	Purchase	19.09	Ordinary	69
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Feb-22	Purchase	18.86	Ordinary	221
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Mar-22	Purchase	18.99	Ordinary	342
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-22	Purchase	19.03	Ordinary	136
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-22	Purchase	19.91	Ordinary	345
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-22	Purchase	21.64	Ordinary	345
		Purchase			
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Mar-22	Purchase	20.72	Ordinary	684
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22		20.42	Ordinary	344
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Apr-22	Purchase	20.48	Ordinary	24,082
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-22	Purchase	19.88	Ordinary	688
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Feb-22	Purchase	18.79	Ordinary	86
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22	Purchase	22.25	Ordinary	1,035
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22	Purchase	20.86	Ordinary	10,994
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22	Purchase	18.1	Ordinary	10,188
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	18.2	Ordinary	7,310
STATE STREET GLOBAL ADVISORS LIMITED	5-Apr-22	Purchase	21.04	Ordinary	3,798
		Purchase	18.99		1,485
STATE STREET GLOBAL ADVISORS LIMITED	8-Mar-22			Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-22	Purchase	21.64	Ordinary	826
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-22	Purchase	19.88	Ordinary	1,808
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22	Purchase	21.46	Ordinary	1,696
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	30-Mar-22	In Specie Contribution	n/a	Ordinary	46,012
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22	Purchase	18.2	Ordinary	563
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20-Apr-22	Purchase	21.64	Ordinary	1,831
					,
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,966)
STATE STREET BANK AND TRUST COMMANY	20 Apr 22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E		Cratinary	1.000
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	C OI AIIIIEXUIE E	n/a	Ordinary	1,966
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(11,200)
STATE STREET BANK AND TROST COMPANT	4-IVIdy-22	Alliexare E	11/4	Orumary	(11,200)
	GM-122	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part			44 300
STATE STREET BANK AND TRUST COMPANY	6-May-22	C of Annexure E	n/a	Ordinary	11,200
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E	n/a	Ordinary	(1,823)
STATE STREET PARK AND TROST CONFAINT	- 100 22	Releasing a pledge over	, a	o. amury	(1,023)
STATE STREET BANK AND TOLET COME.	24 May 22	securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	2/0	Outlines	/0c 0751
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure E	n/a	Ordinary	(86,970)
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure E	n/a	Ordinary	(32,456)
		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure E	n/a	Ordinary	3,982

		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA			
		EXTENSION FUND V CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure E	n/a	Ordinary	(3,982)
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Part B of Annexure D	n/a	Ordinary	(703)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	335
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D	n/a	Ordinary	(76)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	64,774
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	1,653
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,561
			,	,	
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Part B of Annexure D	n/a	Ordinary	(564)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,948
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(19,114)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,393)
					, , , , , , , , , , , , , , , , , , , ,
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	348,729
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,722
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		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMMONNY	2 14 22	CREDIT SUISSE GROUP – Refer	- /-	Ouding	(2.540)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D	n/a	Ordinary	(2,618)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287,825)
STATE STREET BANKAND TROST CONTIANT	4 Mai 22	rare borramexare b	ii/u	Ordinary	(207,023)
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Part B of Annexure D	n/a	Ordinary	(29,282)
			,	,	(- , - ,
		Transfer of title of convities to			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	39,154
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	3,042
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Part B of Annexure D	n/a	Ordinary	(34,259)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	4,212
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	638
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D	n/a	Ordinary	(314)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COLUMN	46 14 22	THE CREDIT SUISSE GROUP -	- /-	Outlines	
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	459
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEDEET DANK AND TOLICE COMPANY	17 Mar 22	THE CREDIT SUISSE GROUP -	n/a	Ordinani	
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	559
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTDEET DANK AND TOLICT COMMANY	19 Mar 22	THE CREDIT SUISSE GROUP -	2/2	Ordinany	F 207
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	5,397
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CIDEET DANK AND TOUGT COME	21 May 22	THE CREDIT SUISSE GROUP -	n/a	Ordinani	2.40=
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	2,187

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		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMBANY	22 14 22	THE CREDIT SUISSE GROUP -	- 1-	Oudinan	4 404
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,491
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET BANK AND TRUET COAD AND		CREDIT SUISSE GROUP – Refer	,	0.11	(450)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part B of Annexure D	n/a	Ordinary	(452)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Part B of Annexure D	n/a	Ordinary	(26,933)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	5,824
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Part B of Annexure D	n/a	Ordinary	(3,254)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Part B of Annexure D	n/a	Ordinary	(11,422)
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		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(15,475)
STATE STREET BANKAND TROST COMPANY	30 IVIUI ZZ	r are b or 7 minexare b	iiy u	Cramary	(13,473)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(7,054)
STATE STREET BANK AND TROST COMPANY	31-IVId1-22	Tare Bot Atmickare B	11/4	Crumary	(7,034)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTDEET DANK AND TOUCT COMES	1 4 - 22	THE CREDIT SUISSE GROUP -	2/2	Ordinary	4=
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	17,356
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	l ,	0.11	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part B of Annexure D	n/a	Ordinary	(1,023)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(17,164)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Part B of Annexure D	n/a	Ordinary	(3,331)
		Transfer of title of conviting			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	41
	J. 7 P. ZZ		1.4-		71

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		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,	0.11	(2.547)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(2,647)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,855)
STATE STREET BAINK AIND TROST COMPAINT	11-Api-22	Part B of Affilexare B	ii/a	Ordinary	(1,633)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22		n/a	Ordinary	(7,149)
STATE STATE OF THE	22 / tp: 22		.,, .	Gramary	(7,2.13)
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Part B of Annexure D	n/a	Ordinary	(2,686)
	2 : qe: ===	-		, ,	(2,000)
		Poture of accounting and the			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22		n/a	Ordinary	(1,166)
	·				1
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2,024
					·
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D	n/a	Ordinary	(231)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D	n/a	Ordinary	(6,729)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2,757
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Part B of Annexure D	n/a	Ordinary	(120)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Part B of Annexure D	n/a	Ordinary	(1,001)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Part B of Annexure D	n/a	Ordinary	(1,603)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	12,900

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		Return of securities provided to			
		secure a securities loan to THE			
CTATE CERET DANK AND EDUCE COMPANY	2.84 22	CREDIT SUISSE GROUP – Refer	- /-	Outline	(05)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Part B of Annexure D	n/a	Ordinary	(86)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	3-May-22	Part B of Annexure D	n/a	Ordinary	(1,386)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	4-May-22	Part B of Annexure D	n/a	Ordinary	(2,546)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Part B of Annexure D	n/a	Ordinary	(14,569)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(8,649)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(3,595)
STATE STREET BANK AND TROST COMPANY	3-1VIAY-22	Tare B of Afficacie B	ii/a	Ordinary	(3,333)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	10-May-22	Part B of Annexure D	n/a	Ordinary	(1,298)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,024
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Refer Part B of Annexure D	n/a	Ordinary	12,591
					1
		Transfer of title of securities to			1
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Refer Part B of Annexure D	n/a	Ordinary	569
	,			,	1 333
					1
		L			1
		Transfer of title of securities to			1
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16 May 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinany	2.000
STATE STREET DAING AND TRUST CUMPANY	16-May-22	nerer rate b or Annexure b	n/a	Ordinary	2,989
					1
					1
		Transfer of title of securities to			1
		secure a securities loan from			1
	l	THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,407
		Transfer of title of securities to			1
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			1
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,051
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		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TROST COMPANY	15-1VIdy-22	increi i die b di Almexare b	ii/a	Ordinary	201
		- 6 600 6 00			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Refer Part B of Annexure D	n/a	Ordinary	3,134
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,023
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	(255)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Part B of Annexure D	n/a	Ordinary	(613)
STATE STREET BANK AND TROST COMPANY	25-1VIdy-22	Tare Bor Amexare B	11/4	Orumary	(013)
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Refer Part B of Annexure D	n/a	Ordinary	188
				,	
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Part B of Annexure D	n/a	Ordinary	(371)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Part B of Annexure D	n/a	Ordinary	(415)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	31-May-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,358)
STATE STREET BANK AND TROST CONFAINT	31-iviay=22	. a.c.s or Annickate b	.,, a	Cramary	(3,338)
		Dotum ofits			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Part B of Annexure D	n/a	Ordinary	(420)
					, , ,
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	1,177
	<u> </u>				
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer	l ,		
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Part B of Annexure D	n/a	Ordinary	(635)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMMONNY	3-Feb-22	MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinany	/240\
STATE STREET BANK AND TRUST COMPANY	3-FED-22	Tare D of AffileAute D	n/a	Ordinary	(249)

		1			
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D	n/a	Ordinary	(2,273)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D	n/a	Ordinary	(784,975)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D	n/a	Ordinary	(114)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Part B of Annexure D	n/a	Ordinary	(2,113)
		Deturn of consulting and it			
		Return of securities provided to secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Part B of Annexure D	n/a	Ordinary	(23)
			-7-		(==)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TROST COMPANY	11-FED-22	Part B of Affilexure D	II/a	Ordinary	(209)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer	,		,
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D	n/a	Ordinary	(82)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,942)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Part B of Annexure D	n/a	Ordinary	(227,000)
]				
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(16,000)
					•
		Poturn of cocurities are side 4 to			
		Return of securities provided to secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(19,000)
				. ,	(==,=30)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263,000)
STATE STATE PARK AND THOST CONFANT	20 100 22		.,,	or arriar y	(203,000)
		Transfer of title of securities to			
		secure a securities loan from			
	l	THE MACQUARIE GROUP -	,		,
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	175,000

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		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANIK AND TRUST COMPANY	2 Mar 22	MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinani	(13,000)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Part B of Annexure D	n/a	Ordinary	(13,000)
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part B of Annexure D	n/a	Ordinary	(62,000)
STATE STREET BANKAND TROST CONTANT	5 Widi 22	r are b or rumexare b	ii/u	Ordinary	(02,000)
		Return of securities provided to secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Part B of Annexure D	n/a	Ordinary	(117,000)
	-		,	,	(,,
		Deturn of conveition available to			
		Return of securities provided to secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Part B of Annexure D	n/a	Ordinary	(122,000)
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,675,000
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Part B of Annexure D	n/a	Ordinary	(56,000)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Part B of Annexure D	n/a	Ordinary	(27,000)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Part B of Annexure D	n/a	Ordinary	(22,000)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D	n/a	Ordinary	(27,000)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer	l ,		
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,000)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer	l <i>,</i>		
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Part B of Annexure D	n/a	Ordinary	(500,000)
		Transfer of title of securities to			
		secure a securities loan from			
	l	THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	2,987
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COLUMN	25 Mary 22	THE MACQUARIE GROUP -	- /-	Outline	==:
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	695

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		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Part B of Annexure D	n/a	Ordinary	(110,030)
STATE STREET BANKAND TROST CONTIANT	20 14101 22	rare borramexare b	170	Ordinary	(110,030)
		Transfer of title of securities to			
		secure a securities loan from THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	43
				,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	480
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(705)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Part B of Annexure D	n/a	Ordinary	(426)
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	41
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	7
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	256,062
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COAST	7 4 22	MACQUARIE GROUP – Refer	- /-	Outlines	
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(820)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	8-Anr-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	414
STATE STREET DANK AND TRUST COIVIPAINT	8-Apr-22		11, a	Ordinary	414
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET WARRAND TROOT CONFAINT	21 Uhi 27		.,, u	o. amury	143
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
THE STREET STREET HOST CONTRACT			, w		(10)
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET PRINT MAD TROST CONTRAINT	120 Mpt /22	c o o	, u	o. amary	(120)

Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE	
secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary Return of securities provided to secure a securities loan to THE	
secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary Return of securities provided to secure a securities loan to THE	
MACQUARIE GROUP – Refer STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE	
STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Part B of Annexure D n/a Ordinary Return of securities provided to secure a securities loan to THE	
Return of securities provided to secure a securities loan to THE	(700)
secure a securities loan to THE	(733)
secure a securities loan to THE	
secure a securities loan to THE	
MACQUARIE GROUP – Refer STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Part B of Annexure D n/a Ordinary	(289)
STATE STATE PAINCAND TROOF CONFAINT 15-Apr-22 Pair Do Annexore D II/a Ordinary	(209)
Return of securities provided to	
secure a securities loan to THE MACQUARIE GROUP – Refer	
STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Part B of Annexure D n/a Ordinary	(158)
Evigo 25 Processing Pr	(150)
Return of securities provided to secure a securities loan to THE	
MACQUARIE GROUP – Refer	
STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Part B of Annexure D n/a Ordinary	(8)
179	(0)
Debug of countries	
Return of securities provided to secure a securities loan to THE	
MACQUARIE GROUP – Refer	
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Part B of Annexure D n/a Ordinary	(584)
	1
Transfer of title of securities to	
secure a securities loan from	
THE MACQUARE GROUP —	
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Refer Part B of Annexure D n/a Ordinary	2,018
Return of securities provided to	
secure a securities loan to THE	
MACQUARE GROUP – Refer	
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Part B of Annexure D n/a Ordinary	(212)
Return of securities provided to	
securie a securities loan to THE	
MACQUARIE GROUP – Refer	
STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Part B of Annexure D n/a Ordinary	(86)
Transfer of title of securities to	
secure a securities loan from	
THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Refer Part B of Annexure D n/a Ordinary	5,820
Return of securities provided to	
secure a securities loan to THE	
MACQUARIE GROUP – Refer	
STATE STREET BANK AND TRUST COMPANY 2-May-22 Part B of Annexure D n/a Ordinary	(1,054)
Return of securities provided to	
secure a securities loan to THE	
MACQUARIE GROUP – Refer	(855)
MACQUARIE GROUP — Refer STATE STREET BANK AND TRUST COMPANY 3-May-22 Part B of Annexure D n/a Ordinary	
	1
STATE STREET BANK AND TRUST COMPANY 3-May-22 Part B of Annexure D n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 3-May-22 Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY 3-May-22 Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from	985
STATE STREET BANK AND TRUST COMPANY 3-May-22 Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	985
STATE STREET BANK AND TRUST COMPANY 3-May-22 Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	985
STATE STREET BANK AND TRUST COMPANY 3-May-22 Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	985
STATE STREET BANK AND TRUST COMPANY 3-May-22 Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities and from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	985
STATE STREET BANK AND TRUST COMPANY 3-May-22 Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — STATE STREET BANK AND TRUST COMPANY 4-May-22 Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to	985

Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – STATE STREET BANK AND TRUST COMPANY 6-May-22 Refer Part B of Annexure D n/a Ordinary	
secure a securities loan from THE MACQUARIE GROUP –	
secure a securities loan from THE MACQUARIE GROUP –	
THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY 6-May-22 Refer Part B of Annexure D 10/3 Ordinary	470
	478
Transfer of title of securities to	
secure a securities loan from	
THE MACQUARIE GROUP – STATE STREET BANK AND TRUST COMPANY 9-May-22 Refer Part B of Annexure D n/a Ordinary	75.262
STATE STREET BANK AND TRUST COMPANY 9-May-22 Refer Part B of Annexure D n/a Ordinary	75,262
Transfer of title of securities to	
secure a securities loan from THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY 10-May-22 Refer Part B of Annexure D n/a Ordinary	32
a my ez martina martin	- 32
Return of securities provided to secure a securities loan to THE	
Secure a securities industrial MACQUARIE GROUP - Refer	
STATE STREET BANK AND TRUST COMPANY 11-May-22 Part B of Annexure D n/a Ordinary	(699)
The second secon	(833)
Transfer of title of constitution	
Transfer of title of securities to secure a securities loan from	
THE MACQUARIE GROUP —	
STATE STREET BANK AND TRUST COMPANY 12-May-22 Refer Part B of Annexure D n/a Ordinary	45
Debug of agreeiting agreeided to	
Return of securities provided to secure a securities loan to THE	
MACQUARIE GROUP - Refer	
STATE STREET BANK AND TRUST COMPANY 13-May-22 Part B of Annexure D n/a Ordinary	(4,986)
Return of securities provided to	
secure a securities loan to THE	
MACQUARIE GROUP - Refer	
STATE STREET BANK AND TRUST COMPANY 16-May-22 Part B of Annexure D n/a Ordinary	(27,767)
Transfer of title of securities to	
secure a securities loan from	
THE MACQUARIE GROUP -	
STATE STREET BANK AND TRUST COMPANY 19-May-22 Refer Part B of Annexure D n/a Ordinary	55,000
Return of securities provided to	
secure a securities loan to UBS	
SECURITIES AUSTRALIA LTD –	
STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Refer Part B of Annexure D n/a Ordinary	(10,330)
Transfer of title of securities to	
secure a securities loan from	
UBS SECURITIES AUSTRALIA LTD	
STATE STREET BANK AND TRUST COMPANY 3-Feb-22 Refer Part B of Annexure D n/a Ordinary	110,444
Transfer of title of securities to	
Transfer of title of securities to secure a securities loan from	
secure a securities loan from UBS SECURITIES AUSTRALIA LTD	2,309
secure a securities loan from	
secure a securities loan from UBS SECURITIES AUSTRALIA LTD	1
secure a securities loan from UBS SECURITIES AUSTRALIA LTD	
secure a securities loan from UBS SECURITIES AUSTRALIA LTD	
secure a securities loan from UBS SECURITIES AUSTRALIA LTD STATE STREET BANK AND TRUST COMPANY 4-Feb-22 - Refer Part B of Annexure D n/a Ordinary	
secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — RETURN OF SECURITIES AUSTRALIA LTD — RE	
secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D — n/a Ordinary Return of securities provided to secure a securities loan to UBS	(18,132)
secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — RETURN OF SECURITIES AUSTRALIA LTD — RE	(18,132)
secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — RETURN OF SECURITIES AUSTRALIA LTD — RE	(18,132)
secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — RETURN OF SECURITIES AUSTRALIA LTD — RE	(18,132)
secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 7-Feb-22 Refer Part B of Annexure D	(18,132)
secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D N/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Feb-22 Refer Part B of Annexure D N/a Ordinary Transfer of title of securities to	(18,132)

Return o	of securities provided to
	securities loan to UBS
	TIES AUSTRALIA LTD –
STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Refer Par	ort B of Annexure D n/a Ordinary (1,416
	of securities provided to
	securities loan to UBS
	ries AUSTRALIA LTD –
STATE STREET BANK AND TROST CONFAINT 10-Feb-22 Refer For	rrt B of Annexure D n/a Ordinary (2,168
	of securities provided to
	res AUSTRALIA LTD –
	ort B of Annexure D n/a Ordinary (3,756
STATE STATE IS A STATE OF THE S	interest in the second of the
	of securities provided to securities loan to UBS
	TIES AUSTRALIA LTD –
	art B of Annexure D n/a Ordinary (163,048
11100 22	(103,040
	e of title of cognition to
	of title of securities to securities loan from
	CURITIES AUSTRALIA LTD
	Part B of Annexure D n/a Ordinary 3,764
Datum	of securities provided to
	securities loan to UBS
	TIES AUSTRALIA LTD –
	ort B of Annexure D n/a Ordinary (1,120
Poturn o	of securities provided to
	securities loan to UBS
	TIES AUSTRALIA LTD –
	ort B of Annexure D n/a Ordinary (71,453
Transfer	of title of securities to
	securities loan from
UBS SECT	CURITIES AUSTRALIA LTD
STATE STREET BANK AND TRUST COMPANY 18-Feb-22 - Refer P	Part B of Annexure D n/a Ordinary 1,576
Return o	of securities provided to
	securities loan to UBS
SECURITI	TIES AUSTRALIA LTD –
STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Refer Par	ort B of Annexure D n/a Ordinary (109
Transfer	of title of securities to
	securities loan from
I	CURITIES AUSTRALIA LTD
STATE STREET BANK AND TRUST COMPANY 22-Feb-22 — Refer P	Part B of Annexure D n/a Ordinary 196
Return c	of securities provided to
secure a	securities loan to UBS
	TIES AUSTRALIA LTD –
	ort B of Annexure D n/a Ordinary (1,838
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Refer Pai	
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Refer Pa	
STATE STREET BANK AND TRUST COMPANY 23-Feb-22 Refer Pa	
	of title of securities to
Transfer	of title of securities to securities loan from
Transfer secure a UBS SECU	securities loan from CURITIES AUSTRALIA LTD
Transfer secure a UBS SECU	securities loan from
Transfer secure a UBS SECU	securities loan from CURITIES AUSTRALIA LTD
Transfer secure a UBS SECU	securities loan from CURITIES AUSTRALIA LTD
Transfer secure a UBS SECU STATE STREET BANK AND TRUST COMPANY 7-Mar-22 - Refer P	securities loan from CURITIES AUSTRALIA LTD
Transfer secure a UBS SECI STATE STREET BANK AND TRUST COMPANY 7-Mar-22 - Refer P Transfer secure a secure a	securities loan from URITIES AUSTRALIA LTD Part B of Annexure D of title of securities to securities loan from
Transfer secure a UBS SECI STATE STREET BANK AND TRUST COMPANY 7-Mar-22 - Refer P Transfer secure a UBS SECI U	securities loan from URITIES AUSTRALIA LTD Part B of Annexure D n/a Ordinary 44,312

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secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD —
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SECURITIES AUSTRALIA LTD — STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Refer Part B of Annexure D n/a Ordinary Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD —
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STATE STREET RANK AND TRUST COMPANY 18-Mar-22 Refer Part R of Appayure D 19/2
STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Refer Part B of Annexure D n/a Ordinary
Return of securities provided to
secure a securities loan to UBS
SECURITIES AUSTRALIA LTD –
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Refer Part B of Annexure D n/a Ordinary
Return of securities provided to
secure a securities loan to UBS
SECURITIES AUSTRALIA LTD –
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Refer Part B of Annexure D n/a Ordinary
Return of securities provided to
secure a securities loan to UBS
SECURITIES AUSTRALIA LTD –
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Refer Part B of Annexure D n/a Ordinary
Transfer of title of securities to
secure a securities loan from
UBS SECURITIES AUSTRALIA LTD
STATE STREET BANK AND TRUST COMPANY 24-Mar-22 — Refer Part B of Annexure D n/a Ordinary
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Return of securities provided to
Return of securities provided to secure a securities loan to UBS
Return of securities provided to

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		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD	,	0.11	400
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	138
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COLUMN		SECURITIES AUSTRALIA LTD -	,	o !:	(254)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(351)
		Return of securities provided to			
		secure a securities loan to UBS			
CTATE CERETE BANK AND TRUCE COMPANY	20.14 22	SECURITIES AUSTRALIA LTD -	- /-	Oudings	(02)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(93)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -	l <u>.</u>		
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(361)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(687)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(1,132)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(184)
				·	, ,
		Tourse of Alala and a survivia and a			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1,406
			1.72	,	=,:::
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	127,831
The state of the s					127,031
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2,727
STATE STREET BANK AND TRUST CONTRAINT	0 Aþ1-22	I GIVE DOLANITEAUTE D	ii, a	Oralitary .	2,121
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMMONNY	11-Anr-22	UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinany	4.400
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	cici i art b of Annexure D	n/a	Ordinary	4,406
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEDEET DANK AND TRUCT COMPANY	12 Ame 22	UBS SECURITIES AUSTRALIA LTD	n/a	Ordinor	
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	4,309
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	l <u>.</u>		
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	1,614

			T	1	
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET DANK AND TRUST COMPANY	14 Apr 22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	2/2	Ordinany	(503)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Affilexure D	n/a	Ordinary	(583)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	40. 4 22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ondinger	467
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	- Refer Part B of Affilexure D	n/a	Ordinary	467
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –	,	0.11	(440)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(112)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(206,955)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	28
		Transfer of title of conviction to			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TROST CONTIANT	10 100 22	nerer rare b er ramexare b	11/4	Orumary	- 03
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CIDEET DANK AND IDUCT COMPANY	47 5-1- 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	- 1-	Ondinger	(0)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Part B of Affrexure D	n/a	Ordinary	(8)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Part B of Annexure D	n/a	Ordinary	(64)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	31
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	8
	7			1	
		L			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET DAING AND TRUST CUMPANY	T-INIGI-57	nerer rare bot Attilexure b	n/a	Ordinary	100
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1
			•	· · · · · · · · · · · · · · · · · · ·	

	1	T	T	, ,	1
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEREET RANK AND TRUET COMPANY	4 May 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinani	(15)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Part B of Affilexure D	n/a	Ordinary	(15)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BARK AND TROST COMPANY	7 Widi ZZ	r are b or rumexare b	ii/u	Ordinary	(54)
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	8,762
			,	/	-, -
		Dotum of conveition provided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,151)
					, , ,
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,592)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	27
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D	n/a	Ordinary	(150)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D	n/a	Ordinary	(405)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	l ,		
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,935)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Part B of Annexure D	n/a	Ordinary	(3,544)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET BANK AND TOUGH COMMO	22 14 22	CREDIT SUISSE GROUP – Refer	- /-	Outlines	
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	76

		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST SOMBANY	24 14 22	CREDIT SUISSE GROUP – Refer	- 1-	Oudings	(52)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Part B of Annexure D	n/a	Ordinary	(52)
		Transfer of title of securities to			
		secure a securities loan from			
	25.4	THE CREDIT SUISSE GROUP -	,	0.11	20
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	29
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	,		_
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	7
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	27
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(31)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	52
				,	_
		L			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TROST CONTINUE	1 Apr 22	nere rare ber zimiexare b	iiy u	Ordinary	02
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Refer Part B of Annexure D	n/2	Ordinary	7
STATE STREET BANK AND TROST COMPANY	4-Apr-22	Refer Fart B of Affilexure B	n/a	Ordinary	,
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET DANK AND TRUCT COMPANY	E Apr 22	CREDIT SUISSE GROUP – Refer	2/2	Ordinany	(47)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Part B of Annexure D	n/a	Ordinary	(47)
		Transfer of title of securities to			
		secure a securities loan from			
	l	THE CREDIT SUISSE GROUP -	l ,		
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	7
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	8
		Transfer of title of convities - +-			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	9
The state of the s	1		1, 0		3

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		Return of securities provided to			
		secure a securities loan to THE			
	40.4.00	CREDIT SUISSE GROUP – Refer	,	0.11	(24)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(21)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	24
STATE STREET BANK AND TROST CONFAINT	13-Apr-22	INCIEL FAIL DOI AIIIIEAGIE D	n/a	Ordinary	24
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	13
STATE STATE IN STATE OF THE STA	217 p. 22		1.74	Oramary .	15
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D	n/a	Ordinary	(8)
				. ,	(0)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	13
				·	
		Dotum of conveition provided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D	n/a	Ordinary	(26)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	13
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	6
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET DANK AND TRUET COLUMN	20. 4 22	CREDIT SUISSE GROUP – Refer	- /-	Outlines	/
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMMONNY	20 Apr 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinany	(2.1)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	rait D OI AIIIIEXUIE D	n/a	Ordinary	(24)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUCT COMMONNY	2 May 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinany	4.4
STATE STREET BANK AND TRUST COMPANY	2-May-22	nerer rait b of AffileXure D	n/a	Ordinary	11
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CIDEET DANK AND TOUGT COMMISSION	2 May 22	CREDIT SUISSE GROUP – Refer	n/a	Ordinani	(6)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Part B of Annexure D	n/a	Ordinary	(2)

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TATE STREET BANK AND TRUST COMPANY 4 May 22 Final of a strain of state of			Return of securities provided to			
TABLE STREET BANK AND TRUST COMPANY 5.May 22 Francher of tells of accurates to exceed the control of the cont						
TATE STREET BANK AND TRUST COMPANY 5. May-22 THE STREET BANK AND TRUST COMPANY 5. May-22 THE STREET BANK AND TRUST COMPANY 6. May-22 THE STREET BANK AND TRUST COMPANY 1. May-22 THE STREET BANK AND T				,	0.11	(=)
TATE STREET BANK AND TRUST COMPANY 5.May-22 After Part of Memorare 2 After Part of Memorare 2 After Part of Memorare 2 Agent Part of Securities provided to securities in the Temporare 3 Agent Part of Memorare 2 Agent Part of Memorare 3 Agent Pa	STATE STREET BANK AND TRUST COMPANY	4-May-22	Part B of Annexure D	n/a	Ordinary	(7)
TATE STREET BANK AND TRUST COMPANY 5.May-22 After Part of Memorare 2 After Part of Memorare 2 After Part of Memorare 2 Agent Part of Securities provided to securities in the Temporare 3 Agent Part of Memorare 2 Agent Part of Memorare 3 Agent Pa						
TATE STREET BANK AND TRUST COMPANY 5.May-22 After Part of Memorare 2 After Part of Memorare 2 After Part of Memorare 2 Agent Part of Securities provided to securities in the Temporare 3 Agent Part of Memorare 2 Agent Part of Memorare 3 Agent Pa						
TATE STREET BANK AND TRUST COMPANY - Many 22 - Many 23 - Many 24 - Many 25 - Many 25 - Many 26 - Many 26 - Many 26 - Many 27 - Many 27 - Many 27 - Many 28 - Many 28 - Many 28 - Many 28 - Many 29 - Many 2						
SAME STREET BANK AND TRUST COMPANY SAME 22 Sefer Parts & of Annexaure D SETUR of Securities provided to securine a securities to to THE COMPANY STATE STREET BANK AND TRUST COMPANY ONDRY 22 Trainfer of the of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities to Secure a securities (som from the CARDET SUSSES CARD)—Refer of Securities (som from the CARDET SUSSES CARD)						
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SAMPY 22 PART S ANN AND TRUST COMPANY SAMPY 22 PART S ANN AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SAMPY 22 PART S ANN AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-May 22 PART S ANN AND TRUST COMPANY 10-May 22 PART S ANN AND TRUST COMPANY 11-May 22 PART S ANN AND TRUST COMPANY 11-May 22 PART S ANN AND TRUST COMPANY 12-May 22 PART S ANN AND TRUST COMPANY 13-May 22 PART S ANN AND TRUST COMPANY 14-May 22 PART S ANN AND TRUST COMPANY 15-May 22 PART	STATE STREET BANK AND TROST CONFAINT	5-ividy-22	Neier Fait B of Affilexure B	II/a	Ordinary	36,073
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SECURE A SECURITIES IOAN 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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D N/a Ordinary (167) 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 provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer						
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Secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Ordinary (167) 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						
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secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer	STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	(167)
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secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	19-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,060
secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer						
secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer						
secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer			Return of securities provided to			
			secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY 20-May-22 Part B of Annexure D n/a Ordinary (4,879)						
	STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(4,879)

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		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(367)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	(456)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Part B of Annexure D	n/a	Ordinary	(57)
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		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET DANK AND TROST CONIPANT	20-141ay-22		ii, a	Orallial y	15
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CERET RANK AND TRUET COASSASS	27.14 22	THE CREDIT SUISSE GROUP -	- /-	Ouding	<i>3</i> =
STATE STREET BANK AND TRUST COMPANY	27-May-22	Refer Part B of Annexure D	n/a	Ordinary	12
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Refer Part B of Annexure D	n/a	Ordinary	28
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B of Annexure D	n/a	Ordinary	(204)
	,			·	, ,
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANKAND TROST CONTIANT	1 3011 22	nere rare per rumexare p	ii/u	Ordinary	15
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET DANK AND TRUET COMPANY	2 Jun 22	CREDIT SUISSE GROUP – Refer	2/2	Ordinary	/
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Part B of Annexure D	n/a	Ordinary	(117)
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -	l <i>,</i>		
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	4,999
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	194
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D	n/a	Ordinary	(26,779)
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		Datum of annual to the second			
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TROST CONFAINT	, 1CD-22	. a. c D of Afficaute D	11/4	Orumary	(4)

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		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	MACQUARIE GROUP – Refer Part B of Annexure D	n/2	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Affilexure D	n/a	Ordinary	(26)
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Part B of Annexure D	n/a	Ordinary	(501)
			,	,	(==,
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Part B of Annexure D	n/a	Ordinary	(25)
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	46
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	179
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	6,501
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Part B of Annexure D	n/a	Ordinary	(2,409)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMPANY	29 Mar 22	MACQUARIE GROUP – Refer Part B of Annexure D	n/2	Ordinan	(27)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Fait B Of Affilexure D	n/a	Ordinary	(37)
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Part B of Annexure D	n/a	Ordinary	(906)
THE SAME THOSE COMPANY	25 .7101 22		-,-	5. 66. 7	(300)
		Toronton of All Control			
		Transfer of title of securities to secure a securities loan from			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	730
					,30
		Transfer of title of			
		Transfer of title of securities to secure a securities loan from			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,805
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		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	9

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STATE STREET BANK AND TRUST COMPANY App-22 App-23 App-24 App-25 App-25 App-26 App-26 App-26 App-27 App-28 App-28 App-29 A						
STATE STREET BANK AND TRUST COMPANY App-22 App-23 App-24 App-25 App-25 App-26 App-26 App-26 App-27 App-28 App-28 App-29 A						
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STATE STREET BANK AND TRUST COMPANY 7. Apr-22 8. Apr-	STATE STREET BAINK AND TROST COMPAINT	0-Ap1-22	INCIEL FAIL DOI AIIIIEAGIE D	liya	Ordinary	10,102
STATE STREET BANK AND TRUST COMPANY 7. Apr-22 8. Apr-						
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THE MACQUARTE GROUP STATE STREET BANK AND TRUST COMPANY 2.Apr-22 Refer Part B of Amenages D STATE STREET BANK AND TRUST COMPANY 2.Apr-22 Refer Part B of Amenages D						
STATE STREET BANK AND TRUST COMPANY 2. Agr-22 8. defer Part 8 of Annexuse D 1. defer Part						
Transfer of title of securities from from THE MACQUARE GROUP — Refer Part B of Annexus D (2) Ordinary 1,307 Transfer of title of securities to secure a securities from from THE MACQUARE GROUP — Refer Part B of Annexus D (2) Ordinary 1,307 Transfer of title of securities to secure a securities from from THE MACQUARE GROUP — Refer Part B of Annexus D (2) Ordinary 2,227 Transfer of title of securities to secure a securities from from THE MACQUARE GROUP — Refer Part B of Annexus D (2) Ordinary 2,227 Transfer of title of securities to secure a securities from from THE MACQUARE GROUP — Refer Part B of Annexus D (2) Ordinary 2,227 Transfer of title of securities provided to secure a securities from the MACQUARE GROUP — Refer Part B of Annexus D (2) Ordinary (3) Or	STATE STREET BANK AND TRUST COMPANY	7-Apr-22		n/a	Ordinary	5.116
STATE STREET BANK AND TRUST COMPANY 8. Agr-22 Transfer of title of securities to secure a	STATE STATE OF STATE	7 Apr 22		1.74	Ordinary	3,110
STATE STREET BANK AND TRUST COMPANY 8. Agr-22 Transfer of title of securities to secure a						
STATE STREET BANK AND TRUST COMPANY 8. Agr-22 Transfer of title of securities to secure a			- 6 600 6 00 .			
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STATE STREET BANK AND TRUST COMPANY 11-Apr-22 11-Apr-		<u> </u>			.,	1,007
STATE STREET BANK AND TRUST COMPANY 11-Apr-22 11-Apr-						
STATE STREET BANK AND TRUST COMPANY 11-Apr-22 11-Apr-			Transfer of title of a			
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SECURE A SECURITIES IOAN THE MACQUARIE GROUP — Refer STATE STREET BANK AND TRUST COMPANY 9-May-22 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 10-May-22 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer STATE STREET BANK AND TRUST COMPANY 11-May-22 Part B of Annexure D n/a Ordinary Return of securities loan to THE MACQUARIE GROUP — Refer STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Return of securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer						
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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 STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities loan to THE MACQUARIE 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 MACQUARIE GROUP – Refer						
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secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	10-May-22	Refer Part B of Annexure D	n/a	Ordinary	67
secure a securities loan to THE MACQUARIE GROUP – Refer STATE STREET BANK AND TRUST COMPANY 11-May-22 Part B of Annexure D n/a Ordinary Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer						
secure a securities loan to THE MACQUARIE GROUP – Refer STATE STREET BANK AND TRUST COMPANY 11-May-22 Part B of Annexure D n/a Ordinary Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer						
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Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer						
secure a securities Ioan to THE MACQUARIE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	11-May-22	Part B of Annexure D	n/a	Ordinary	(2,265)
secure a securities Ioan to THE MACQUARIE GROUP – Refer						
secure a securities Ioan to THE MACQUARIE GROUP – Refer						
secure a securities Ioan to THE MACQUARIE GROUP – Refer			Return of securities provided to			
			secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY 12-May-22 Part B of Annexure D n/a Ordinary						
	STATE STREET BANK AND TRUST COMPANY	12-May-22	Part B of Annexure D	n/a	Ordinary	(544)
Transfer of title of securities to			Transfer of title of securities to			
secure a securities loan from						
THE MACQUARIE GROUP –						
STATE STREET BANK AND TRUST COMPANY 13-May-22 Refer Part B of Annexure D n/a Ordinary						25

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		Return of securities provided to			
		secure a securities loan to THE			
	45.44 00	MACQUARIE GROUP – Refer	,	0.1	(4.505)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Part B of Annexure D	n/a	Ordinary	(1,686)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D		Ordinary	5,183
STATE STREET BANK AND TROST CONFAINT	2-FED-22	- Refer Fart D of Affilexare D	n/a	Ordinary	3,163
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	96,939
STATE STATE OF STATE	5.0522		.,, .	oramar,	30,333
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(1,673)
				.,	(2)0,0)
		Poturn of convition			
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(234,947)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	102
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	128
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	275
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	190
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(4,392)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(25)
		Transfer of title of securities to			
	1	secure a securities loan from			
i e			Ī	1	
		UBS SECURITIES AUSTRALIA LTD		l l	
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	16-Feb-22			Ordinary	242
STATE STREET BANK AND TRUST COMPANY	16-Feb-22			Ordinary	242
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	– Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22	– Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	242

		Return of securities provided to			
		secure a securities loan to UBS			
	40.5 1.00	SECURITIES AUSTRALIA LTD -	,	0.11	(55)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(65)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	2/2	Ordinary	(63)
STATE STREET BANK AND TROST CONFAINT	21-760-22	INCIENT ALL DOLANINEXULE D	n/a	Ordinary	(03)
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STATE OF STATE	22.0022		1.74	orama. y	(23)
		- 6 600 6 00 .			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	274
	T			. ,	
		Transfer of title of accounts			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	4,876
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22		n/a	Ordinary	(1,423)
				,	, , ,
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1,889)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(472)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	109
				Π	
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	37
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(892)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	14
STATE STATE I DANK AND THOST CONFANT	16-Mar-22	– Refer Part B of Annexure D		· · · · · · · · · · · · · · · · · · ·	
STATES PAIN AND THOSE COMPANY	16-Mar-22	– Refer Part B of Annexure D	•	,	
EMILET POINT AND THOST CONTENTS	16-Mar-22	– Refer Part B of Annexure D			
EMILES POINT AND THOSE CONFERENCE	16-Mar-22	Refer Part B of Annexure D Transfer of title of securities to			
STATES CONTRACT THOSE CONTRACT	16-Mar-22	Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to		Ordinary	50

		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -	,		(52)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(52)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TROST CONFAINT	21-IVId1-22	INCIENT BILL BOI ANNEXUTE D	liya	Ordinary	(100)
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TROST CONFANT	22-IVId1-22	Neier Faire B of Affile Raire B	ii/a	Ordinary	10
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	13
The state of the s	22		- 4 -		13
		Data and the second second			
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(9)
			, .	,	(-)
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	38
			1.4.5		
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(22)
			142		(==/
		T			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	57
			1.4.5		
		Datum of a substitute of the			
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(13)
					, -,
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(29)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	18
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	600
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	56
					- 0

		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -	,	0.11	(40)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(40)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D		Ordinary	5,811
STATE STREET BANK AND TRUST CONFAINT	7-Api-22	- Refer Fart B of Affilexare B	n/a	Ordinary	3,611
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(395)
STATE STREET BANK AND TROST COMPANY	0-Apr-22	Nerel Fair B of Afficacie B	ii/a	Ordinary	(393)
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	127
The state of the s			,-		12/
		T			
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	215
The state of the s			, -		213
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(194)
THE STREET STREET, AND THOST COMPANY		Sorramendie D	, w		(134)
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TROST COMPANY	14-Apr-22	Neter Fare Bot Atmexare B	ii/a	Ordinary	110
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Refer Part B of Annexure D	2/2	Ordinary	(4)
STATE STREET BANK AND TRUST CONFAINT	15-Apr-22	Refer Fart B of Affilexure B	n/a	Ordinary	(4)
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	142
THE STREET STREET, AND THOST COMPANY			, w		142
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(8,739)
The state of the s			- 4 -		(0,733)
		Townston of Athle 6			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	703
	T			. ,	, 05
		Detum of aiti			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Part B of Annexure D	n/a	Ordinary	(335)
				. ,	(233)
		T			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET DANK AND TROST CONFAINT	1100 22	a.c o or Annickute D	, a	or arriery	/0

			T	,	
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Part B of Annexure D	n/a	Ordinary	(171,801)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,715)
STATE STREET BANK AND TROST CONFAINT	10-760-22	Part B of Affilexure B	ii/a	Ordinary	(1,713)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22		n/a	Ordinary	(3,553)
STATE STATE DAMACANTS THOSE COMPANY	17 100 22		.,, .	Ordinary .	(3,333)
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	564
				. ,	1
		Poture of accomition and delice			1
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22		n/a	Ordinary	(18,884)
				·	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	19,083
				,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	9,384
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	83,170
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,718)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	2,617
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Part B of Annexure D	n/a	Ordinary	(12,161)
		Return of securities provided to			
		secure a securities loan to THE			1
		CREDIT SUISSE GROUP – Refer			İ
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Part B of Annexure D	n/a	Ordinary	(25,685)
					İ
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	37,084

		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/2	Ordinary	(1,891)
STATE STREET BANK AND TROST CONFANT	9-IVId1-22	Part B of Affilexure B	n/a	Ordinary	(1,051)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Part B of Annexure D	n/a	Ordinary	(32,149)
				,	, , ,
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Part B of Annexure D	n/a	Ordinary	(4,239)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D	n/a	Ordinary	(488)
				1	
				1	
		Transfer of title of securities to		1	
		secure a securities loan from		1	
STATE STREET BANK AND TRUST COMPANY	45 14 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	- 1-	Oudinger	740
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	719
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TROST COMPANY	10-10181-22	Tare B of Afficacie B	11/4	Ordinary	(431)
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,375
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,854)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D	n/a	Ordinary	(2,187)
				1	
				1	
		Return of securities provided to		1	
		secure a securities loan to THE		1	
STATE STREET BANK AND TRUST COMPANY	22 Mar 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinany	/1 400\
STATE STREET BANK AND TRUST CONVENTY	22-Mar-22	Ture Dor Anniekure D	n/a	Ordinary	(1,488)
				1	
				1	
		Transfer of title of securities to secure a securities loan from		1	
		THE CREDIT SUISSE GROUP –		1	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	376
				<u> </u>	
				1	
		Return of securities provided to		1	
		secure a securities loan to THE		1	
		CREDIT SUISSE GROUP – Refer		1	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,014)
				1	
		Return of securities provided to		1	
		secure a securities loan to THE		1	
		CREDIT SUISSE GROUP – Refer		1	
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Part B of Annexure D	n/a	Ordinary	(5,853)

				1	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	,	0 11	2247
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	3,247
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMBANY	29-Mar-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinan	11 205
STATE STREET BANK AND TRUST COMPANY	29-IVIAT-22	Refer Part B of Affrexure D	n/a	Ordinary	11,395
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part B of Annexure D	n/a	Ordinary	(13,494)
STATE STREET BANK AND TROST COMPANY	30-IVIBI -22	Tare B of Afficeate B	ii/a	Ordinary	(13,434)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	7,001
STATE STREET BANK AND TRUST CONPANY	21-IAIQI -77	neres . are b of Anniexure b	11, a	oralinary	7,001
		L			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	23,582
STATE STREET BANKAND TROST CONFANT	1 Uhi 77		.,, .	or amury	23,302
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET RANK AND TRUST COMPANY	4 Apr 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinani	1,016
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Refer Part B Of Affilexure D	n/a	Ordinary	1,016
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	- /-	Ordinary	(40.700)
STATE STREET BANK AND TROST CONFAINT	3-Apr-22	Part B OF Affilexure B	n/a	Ordinary	(18,789)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	3,324
STATE STREET BANK AND TROST CONT ANT	O Apr 22	nerel Fare B of Anniexare B	ii/ u	Cramary	3,324
		Data and a second secon			
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(45)
	F: ==				(.5)
		Townston (1991)			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP —			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2,639
The state of the s	0 / Ip. 22		- 4 -		2,039
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP —			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1,847
THE STREET STREET THOSE CONTENTS	22.101.22		, w	,	1,047
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,170
STATE STREET BANK AND THOST COMPANY	15 Uhi-55	neres . are b or Anniekure b	.,, u	o. amary	7,170
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET BANK AND TRUET COMMANY	12 Ame 22	THE CREDIT SUISSE GROUP -	2/2	Ordinani	3.663
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2,662

		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –	,	0.11	4.450
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1,153
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMPANY	10 Apr 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinani	(2.016)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Fait B of Affilexure D	n/a	Ordinary	(2,016)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TROST COMPANY	20-Api-22	Neter Fare B of Afficiant B	11/4	Ordinary	210
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D	n/a	Ordinary	(13,245)
The state of the s	-1. No. 22		,-	,	(13,243)
					1
		Towarfor Coll College			1
		Transfer of title of securities to secure a securities loan from			1
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	4,230
	,			<u>'</u>	1,230
					1
		Transfor of title ofiti-			1
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	114
	- ,		·		
					1
		Transfer of title of			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			1
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	999
				·	1
					1
		Transfer of title of cocurities to			1
		Transfer of title of securities to secure a securities loan from			1
		THE CREDIT SUISSE GROUP –			1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1,607
	<u> </u>				,
					1
		Return of securities provided to			1
		secure a securities provided to			1
		CREDIT SUISSE GROUP – Refer			1
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Part B of Annexure D	n/a	Ordinary	(12,875)
		Transfer of title of constition to			1
		Transfer of title of securities to secure a securities loan from			1
		THE CREDIT SUISSE GROUP -			1
STATE STREET BANK AND TRUST COMPANY	2-May-22	Refer Part B of Annexure D	n/a	Ordinary	75
					1
					1
		Transfer of title of			1
		Transfer of title of securities to secure a securities loan from			1
		THE CREDIT SUISSE GROUP -			1
STATE STREET BANK AND TRUST COMPANY	3-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,389
				·	
		Transfer of title of convities to			1
		Transfer of title of securities to secure a securities loan from			1
		THE CREDIT SUISSE GROUP –			1
STATE STREET BANK AND TRUST COMPANY	4-May-22	Refer Part B of Annexure D	n/a	Ordinary	2,553
					,
					1
		Paturn of sacurities provided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-May-22		n/a	Ordinary	(23,504)
	1			1 ,	(20,004)

<u></u>		1	Т		
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	6-May-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,161)
STATE STREET BANK AND TRUST COMPANY	0-IVIdy-22	Part B of Affilexure D	n/a	Ordinary	(19,161)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	(5,081)
	,		, ,	,	(1)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,649
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Part B of Annexure D	n/a	Ordinary	(1,203)
					1
					1
		Return of securities provided to			1
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Part B of Annexure D	n/a	Ordinary	(9,722)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEREET DANK AND TRUCE COMPANY	42 14 22	CREDIT SUISSE GROUP – Refer	- 1-	Oudings	(524)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D	n/a	Ordinary	(531)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-May-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,416)
STATE STREET BANK AND TROST COMPANY	10-IVIAY-22	Ture bot Atmexare b	ii/a	Ordinary	(3,410)
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Part B of Annexure D	n/a	Ordinary	(1,675)
	,		, ,	,	(/ /
		Deturn of securities provided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	(885)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(1,341)
					T 7
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,745
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	l ,		
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(656)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	l ,		
STATE STREET BANK AND TRUST COMPANY	24-May-22	Refer Part B of Annexure D	n/a	Ordinary	711

				1	
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Part B of Annexure D	n/a	Ordinary	(130)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Part B of Annexure D	n/a	Ordinary	(200)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Refer Part B of Annexure D	n/a	Ordinary	359
		- 6 600 6 00			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Refer Part B of Annexure D	n/a	Ordinary	387
THE STATE OF THE S	30 May 22		, •	3 ,	367
					1
]
		Return of securities provided to			1
		secure a securities loan to THE			İ
CTATE CERET RANK AND TRUCE COMPANY	24 14 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	- /-	Ondinger	(2.420)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Part B OF ATTREXUTE D	n/a	Ordinary	(3,438)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	405
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Part B of Annexure D	n/a	Ordinary	(1,060)
		Deturn of consulting provided to			
		Return of securities provided to secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Part B of Annexure D	n/a	Ordinary	(4,363)
			, .	,	(, , , , ,
		Transfer of title of securities to			
		secure a securities loan from THE MACQUARIE GROUP –			1
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET PAINTAIND TROOT CONFERNI	3100-22	no.c are b or Annexure b	, a	o. amary	36
					1
					1
		Return of securities provided to			1
		secure a securities loan to THE			İ
CTATE CTREET DANK AND TRUET COATS	4 Feb 22	MACQUARIE GROUP – Refer	n/o	Ordinary	/27.045
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D	n/a	Ordinary	(27,949)
					1
					1
		Return of securities provided to			1
		secure a securities loan to THE			1
		MACQUARIE GROUP – Refer			1
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D	n/a	Ordinary	(21)
					1
					1
		Transfer of title of securities to			1
		secure a securities loan from			1
		THE MACQUARIE GROUP -			1
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	141
					1
		Poture of consulties and delice			1
		Return of securities provided to secure a securities loan to THE]
		MACQUARIE GROUP – Refer			1
STATE STREET BANK AND TRUST COMPANY	9-Feb-22		n/a	Ordinary	(18,386)
	15.00.22	22 2	- 4 -	1	(10,500)

		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEREET RANK AND TRUET COMPANY	40 F-1- 22	THE MACQUARIE GROUP -	- /-	Ouding	40
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	48
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEREET DANK AND TRUET COMPANY	11-Feb-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	11-reb-22	Refer Part B Of Affilexure D	n/a	Ordinary	223
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TROST COMPANY	14-160-22	T die B of Affickare B	ii/a	Ordinary	(30)
		Transfer of title of securities to			
		secure a securities loan from THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	30,455
			,-		55,455
		Townster of the Co.			
		Transfer of title of securities to			
		secure a securities loan from THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,714
					2,7.27
		Transfer of title of securities to secure a securities loan from			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	67
J J. S S S. S. S. S. S. S. S. S.	-3 22		, •		07
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	864
STATE STREET BANK AND TROST COMPANY	25-IVId1-22	nerer rare b of Afficacie b	ii/a	Ordinary	804
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(1,210)
STATE STREET BAINK AND TROST CONFAINT	30-IVId1-22	rait b of Affilexure b	n/a	Ordinary	(1,210)
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	SI-IVIGI -ZZ	. a. C D OF ATTRICAUTE D	11, a	Orallial y	(1,100)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	1-Δnr-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET DANK AND TROST CONTAINT	1-Apr-22		11, a	Ordinary	424
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET DANK AND TROST CONFAINT	- 1/1-52	b or runickure b	11, a	Orallial y	(50)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinany	229
STATE STREET DAING AIND TRUST COINTAINS	5-Apr-22	nerer rait b of Affilexure D	n/a	Ordinary	229
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUCT COMPANY	6 Apr 22	THE MACQUARIE GROUP –	2/2	Ordinany	150.036
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	150,836

		1		T	
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	7 Amr 22	MACQUARIE GROUP – Refer Part B of Annexure D	n /a	Ordinary	(4.206)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part B of Annexure D	n/a	Ordinary	(4,296)
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(1,721)
STATE STREET BANKAND TROST CONTIANT	0 Apr 22	rare borramexare b	ii) u	Ordinary	(1,721)
		D. t			
		Return of securities provided to secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D	n/a	Ordinary	(432)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(251)
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	281
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2,308
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1,142
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D	n/a	Ordinary	(311)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEDEET DANK AND TOLICE COMPANY	21 Amr 22	THE MACQUARIE GROUP -	2/2	Ordinani	
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1,545
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	22-Δnr-22	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,710)
STATE STREET DANK AND TRUST COIVIPAINT	22-Apr-22	C O O. Famicadi C D	n/a	Ordinary	(3,/10)
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET WARRAND TROST CONFAINT	20 Mpi 22		, u	o. amary	(505)
		L			
		Transfer of title of securities to			
		secure a securities loan from THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	4,265
THE STREET BUILDINGS TOOM AND			,		+,203
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET PRINT MAD THOST COMICANT	20 Mpi 22	c o o micrare D	, a	o. amury	(1//)

		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Part B of Annexure D	n/a	Ordinary	(353)
	·			· ·	,
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	2-May-22	Part B of Annexure D	n/a	Ordinary	(45,504)
		Tourse of history of a consistent of			
		Transfer of title of securities to secure a securities loan from			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Refer Part B of Annexure D	n/a	Ordinary	4,931
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Part B of Annexure D	n/a	Ordinary	(4,071)
	, 22		,-		(4,071)
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -	l <u>,</u>		
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Annexure D	n/a	Ordinary	141
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(1,343)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer	,		(447.004)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(117,381)
		Return of securities provided to			
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Part B of Annexure D	n/a	Ordinary	(99)
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Part B of Annexure D	n/a	Ordinary	(17,035)
	.,			.,	(=:,:55)
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	12-May-22	Refer Part B of Annexure D	n/a	Ordinary	499
		Datum of an in the control of			
		Return of securities provided to secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part B of Annexure D	n/a	Ordinary	(39)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-May-22	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,547)
STATE STREET BANK AND TROST CONTRAINT	±U-iviay=ZZ	. a.c.s of Afficacie D	.,, u	Oramary	(17,347)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	5,147

				1	
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	92,617
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(635)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(184,921)
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(665)
STATE STREET BANK AND TROST CONTRAINT	0-1 CU-22	Teles . Gre b of Affileadie b	11, a	Orallial y	(005)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD	<u>,</u>		
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	1,288
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	 Refer Part B of Annexure D 	n/a	Ordinary	1,892
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	3,565
STATE STREET BANK AND TROST CONFART	11-160-22	Refer Fall B of Afficacie B	ii/a	Crumary	3,303
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(30,561)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(3,739)
		Transfer of title of a country			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	878
STATE STREET DAIN AND TROST CONFAINT	10-1 00-22	neter tare bot Afficacie b	11/10	Oramary .	6/8
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –	,		
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(15,064)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(1,511)
			-		
		Transfer of title of			
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22		n/a	Ordinary	172
STATE STREET DAING AND TROST CONTRAINT	71-1 CD-77	neier rait b of Affilexure D	11/4	Oraniai y	1/2

		Return of securities provided to			
		secure a securities loan to UBS			
	22.5 22	SECURITIES AUSTRALIA LTD -	,	0.1	(4.57)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(167)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	1,563
STATE STREET BANK AND TROST CONFAINT	23-FED-22	- Neier Fart B of Affilexare B	n/a	Ordinary	1,303
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	41,812
STATE STATE OF STATE	7 11101 22		.,, .	oramar,	11,012
		- 6 600 6 00			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,252
				. ,	-,-32
		Poture of consisting and the first			
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(19,334)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(4,483)
					, , ,
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	3,799
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(313)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(9,945)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(673)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	237
		Transfer of title of securities to			
	1	secure a securities loan from			
1			Ī	1	
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	18-Mar-22			Ordinary	192
STATE STREET BANK AND TRUST COMPANY	18-Mar-22			Ordinary	192
STATE STREET BANK AND TRUST COMPANY	18-Mar-22			Ordinary	192
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Mar-22 21-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	192

		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	206
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	301
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(49)
				·	, ,
		- 6 6001 6 00			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	121
THE STREET STREET THOST CONTENTS			.,,		121
		Return of securities provided to			
		secure a securities loan to UBS			
CTATE CERET RANK AND TRUCE COMPANY	20 14 22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	- /-	Oudings	(445)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Afflexure D	n/a	Ordinary	(116)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	294
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	106
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	390
		Turnefor of Airlo of a consistent			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	669
	· · · · · ·		**		
		L			
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET DANK AND TROST CONFAINT	Uhi-52		11/4	Oramary .	552
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	crci i art b oi Annexure D	n/a	Orumary	128
		Return of securities provided to			
		secure a securities loan to UBS			
CTATE CERET RANK AND TRUCT CO. 15	C A 22	SECURITIES AUSTRALIA LTD -	- /-	Outlines	4x == ·
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(1,365)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	51,358

		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -	,		(0.000)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(2,332)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	2/2	Ordinary	(4,533)
STATE STREET BANK AND TROST COMPANY	11-Apr-22	INCICI FAIL DOI AIIIICAGE D	n/a	Ordinary	(4,333)
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(4,524)
			1.4.5	,	(-,-= -,
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(1,420)
	r			. ,	(-, 0)
		Transfer of title of a			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	467
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(463)
					, ,
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(29)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(64,306)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	of Annexure D	n/a	Ordinary	227
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	(227)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-May-22	of Annexure D	n/a	Ordinary	9,869
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of	,		. <u>.</u>
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(710)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEDEET DANK AND TRUCT COMPANY	20 May 22	UBS GROUP – Refer Part B of	2/2	Ordinary	10 150
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(9,159)

	_	1			
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	,	0.11	450
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	150
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	351
STATE STREET BANK AND TROST CONFANT	15-Api-22	Refer Fart D of Affilexure D	n/a	Ordinary	331
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TROST COMPANY	14-Apr-22	Ture B of Afficacie B	ii/a	Ordinary	(00)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2
THE STREET STREET AND THOST CONTRACT	-5 . vp. 22		, w		
		Detum of a second			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D	n/a	Ordinary	(5)
	· ·			·	(3)
		Deturn of a			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D	n/a	Ordinary	(5)
				. ,	(3)
		Deturn of a			
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D	n/a	Ordinary	(2)
				. ,	(2)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	24
		Transfer of title of convities to			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	477
		Paturn of cocurition are side it -			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Part B of Annexure D	n/a	Ordinary	(148)
	<u> </u>				, -,
		Deturn of consulting and the			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Part B of Annexure D	n/a	Ordinary	(239)
				,	(-55)
		Transfer of this of a min			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	16
				.,	
		Detum of a 111			
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BRICK RIVE TROST CONFRANT	22 Mbi 22	c o o micrare D	, u	or arriery	(7)

		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		(404)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Part B of Annexure D	n/a	Ordinary	(101)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMPANY	3-May-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	3-iviay-22	Part B of Affilexure D	n/a	Ordinary	(29)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Refer Part B of Annexure D	n/a	Ordinary	44
STATE STATE OF THE	1 may 22		.,, .	or amary	· ·
		- 6 6001 6 00			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Annexure D	n/a	Ordinary	364
	, ==			,	334
		Poture of accomities accomide to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(247)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(145)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Refer Part B of Annexure D	n/a	Ordinary	94
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Refer Part B of Annexure D	n/a	Ordinary	52,060
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	(16,622)
				<u> </u>	
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(3,636)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(32,305)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	of Annexure D	n/a	Ordinary	322
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D	n/a	Ordinary	(199)

		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	,		
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D	n/a	Ordinary	72
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10-May-22	THE ING GROUP – Refer Part B of Annexure D	n/2	Ordinary	2,157
STATE STREET BANK AND TROST CONFAINT	10-iviay-22	of Affilexure D	n/a	Ordinary	2,137
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D	n/a	Ordinary	(850)
STATE STREET BANK AND TROST COMPANY	11-1VIGY-22	Allicadic B	ii/a	Ordinary	(830)
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(906)
The state of the s	, 22		,-	,	(500)
	1				
		Datum of the state of			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(95)
	,			,	(,
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(193)
				,	(,
		Datum of a social and a			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(307)
	,			,	, ,
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	 Refer Part B of Annexure D 	n/a	Ordinary	2,114
		Transfer of title of securities to			
	1	secure a securities loan from			
	1	THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	671
	1				
		Return of securities provided to			
		secure a securities loan to THE			
	1	SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(31)
		Transfer of title of securities to			
	1	secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	165
	1				
	1				
	1	Transfer of title of securities to			
	1	secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	89
		Transfer of title of securities to			
		secure a securities loan from			
	1	THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	166

			T	1	
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2.174)
STATE STREET BANK AND TRUST COMPANY	22-Wdf-22	Refer Part B of Affilexure D	n/a	Ordinary	(3,174)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	of Annexure D	n/a	Ordinary	409
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	of Annexure D	n/a	Ordinary	430
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D	n/a	Ordinary	(723)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	(68)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	,		4-1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TROST COMPANY	4-ividy-22	or Armexure B	n/a	Ordinary	23
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	745
				,	
		Deturn of securities provided to			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	(294)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(313)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(33)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(45)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(1)

		T		T	
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	25 May 22	ING GROUP – Refer Part B of Annexure D	n /a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Allilexule D	n/a	Ordinary	(127)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,471
STATE STREET BANKAND TROST COMPANY	14 IVIGI ZZ	Note: Fare B of Family are B	ii) u	Ordinary	7,471
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(487)
				,	(- /
		Datum of consulting provided to			
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(112)
					` 1
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	283
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(294)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(537)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(6,324)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	75
		Return of securities provided to			
		secure a securities loan to THE			
	45.4 00	SOCIETE GENERALE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CIDEET DANK AND TRUST COMMISSION	16 Mar 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinani	10.
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Neier Fait B OF Affilexure D	n/a	Ordinary	(3)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET RANK AND TRUCT COMMONNY	17 Mar 22	THE SOCIETE GENERALE GROUP		Ordinani	_
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUCT COMPANY	10 Mar 22	THE SOCIETE GENERALE GROUP		Ordinani	-
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	2

		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			_
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	3
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	ZZ-IVIdI-ZZ	Refer Fart B of Affilexure B	n/a	Ordinary	(//)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TROST COMPANY	14-10101-22	Refer Fare B of Afficacie B	ii/a	Ordinary	344
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	36
THE STREET STREET STREET TOOL CONTENTS	15 22		,	3 1	30
		Datum of a second second			
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(3)
			, .	1	(5)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TROST CONTIANT	17 17101 22	Neier Fare Ber 7 mile Adre B	ii) u	Ordinary	- 11
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	10
STATE STATE OF STATE	20 11101 22		.,, .	oramary .	10
		To a second state of a consistency			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	135
			.,,-	, ,	
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(534)
					(1)
		Transfer of title of convities to			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	7,045
					.,
		Transfer of title of securities to			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	4,504
	·				
		Poturn of cocurities are sided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(11,549)
					. ,/
		Transfer of title of conveiting to			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	9
			1 * *	1	,

	1	T	T	,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	,	0.11	
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	24
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANKAND TROST CONTIANT	22 Apr 22	r are b or rumexare b	ii/u	Ordinary	(-)
		Datum of a sumition was ideal to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D	n/a	Ordinary	(12)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CERET DANK AND EDUCE COMPANY	20. 4 22	THE CREDIT SUISSE GROUP -	- /-	Oudings	4
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANKAND TROST CONTIANT	25 Apr 22	nerer rare b or ramexare b	ii/u	Ordinary	
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COLUMN	4 14 22	THE CREDIT SUISSE GROUP -	- /-	Outlines	
STATE STREET BANK AND TRUST COMPANY	4-May-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET WARK AND TROOP CONTAINT	S IVIUY ZZ	. L L S GI / IIII CAUTE D	.,, u	o. amary	9
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(9)
	.,			. ,	(3)
		Paturn of cocurities are dided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	(4)
			t :		(- /

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		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANKANS TROST CONTANT	10 May 22	Note: Fare B of Aumentare B	ii, u	Ordinary	-
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,328
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUET COMPANY	40.14 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	- 1-	Oudings	02
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Affricative D	n/a	Ordinary	82
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(101)
	,			1	(=01)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(1,323)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	9,989
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(166)
			.,.		()
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(84)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COMMANY	47.14 22	THE SOCIETE GENERALE GROUP		Outline	202
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	303
		Datum of the state of the state of			
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(38)
					(-2)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	430
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEDEET DANK AND TRUST COMMONNY	22 84 22	SOCIETE GENERALE GROUP -	2/2	Ordinon	/40 *2*
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(10,434)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	43
	1		1		

				_	
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANKAND THOST COMPANY	15 Apr 22	Ture borramexare b	11/4	Graniary	(6)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Part B of Annexure D	n/a	Ordinary	(35)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	11-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/2	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	11-Way-22	Refer Part B of Affilexure D	n/a	Ordinary	25
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Annexure D	n/a	Ordinary	422
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(106)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(339)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	7,933
			.,,-		.,,,,,
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(76)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMMONNY	46 14 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- 1-	Oudings	(270)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	neiei rait b oi AiiNexure D	n/a	Ordinary	(278)
		Towarfor Coll College			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	151
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	151
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMMAND	21-Mar-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	604
STATE STREET BANK AND TRUST COMPANY	Z1-IVIdI-ZZ	- neier rait b or Affilexure D	n/a	Ordinary	604
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(8,484)
			1		(-, .5 .)

		Transfer of title of securities to			
		secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-May-22	of Annexure D	n/a	Ordinary	149
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	40.14 22	UBS GROUP – Refer Part B of	- 1-	Outlines	(3)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(2)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(147)
		Transfer of title of securities to			
		secure a securities loan from THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D	n/a	Ordinary	5
				<u> </u>	
		Return of securities provided to			
		secure a securities loan to THE			
	0.5.1	HSBC GROUP – Refer Part B of	,	a ti	
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	1,105
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinani	(532)
STATE STREET BANK AND TROST CONFANT	10-760-22	Alliexule D	n/a	Ordinary	(332)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D	n/a	Ordinary	(573)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	(4,476)
				1	(1,110)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	,	a ti	
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	669
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	(331)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND THOST CONFAINT	ZJ-IVIGI-ZZ	, amenare D	.,, u	Gramary	(293)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D	n/a	Ordinary	(27)

		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP - Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D	n/a	Ordinary	9
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10 May 22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Affilexure D	n/a	Ordinary	270
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D	n/a	Ordinary	(106)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	l ,		
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(114)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(13)
	,	-	· ·	,	(23)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(17)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE STREET BANK AND TRUST COLADANY	25.14	ING GROUP – Refer Part B of	,	a !:	(45)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D	n/a	Ordinary	(46)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D	n/a	Ordinary	17,261
		Return of securities provided to			
		secure a securities loan to THE			
	L	UBS GROUP – Refer Part B of	l ,	L	
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D	n/a	Ordinary	(17,261)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	47,096
	,				,550
		Transfer of title of securities to			
		secure a securities loan from			1
		THE UBS GROUP – Refer Part B	l .	[.	1
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	1,161
					1
		Transfer of title of securities to			1
		secure a securities loan from			1
		THE UBS GROUP – Refer Part B			1
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D	n/a	Ordinary	7,115
The state of the s	11 may 22		.,.		,,113
		Return of securities provided to			
		secure a securities loan to THE			1
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(3,380)

				1	
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEREET RANK AND TRUET COMPANY	42.14 22	UBS GROUP – Refer Part B of	- 1-	Oudinan	(24.024)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	(24,821)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B	l ,		
STATE STREET BANK AND TRUST COMPANY	16-May-22	of Annexure D	n/a	Ordinary	940
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(357)
		Return of securities provided to			
		secure a securities loan to THE			
	1	UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(968)
	1				
	1				
	1	Return of securities provided to			
		secure a securities loan to THE			
	1	UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(26,786)
		Transfer of title of securities to			
		secure a securities loan from			
		THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D	n/a	Ordinary	2
				·	
		Return of securities provided to			
		secure a securities loan to THE HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(2)
STATE STATE OF STATE	3 1 0 0 22		1.70	or amery	(2)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TROST CONTIANT	10 1 CD 22	or rumexare b	iiy u	Cramary	133
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Mar 22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinany	750
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	OI AIIIIEAUIE D	n/a	Ordinary	759
	1				
		Return of securities provided to			
	1	secure a securities loan to THE			
		ING GROUP – Refer Part B of	l ,	0.11	
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D	n/a	Ordinary	(558)
	1				
		Transfer of title of securities to			
	1	secure a securities loan from			
	1	THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D	n/a	Ordinary	214
		Transfer of title of securities to			
		secure a securities loan from			
	1	THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	9,861
		Poture of constitue aresided to			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D	n/a	Ordinary	(4,477)
Drawn and most colvin and	11, 22	1			(7,7,7)

			1	<u> </u>	
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	12 May 22	ING GROUP – Refer Part B of Annexure D	n/2	Ordinary	(4,144)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Allilexule D	n/a	Ordinary	(4,144)
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(390)
	,			,	,
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(613)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(58)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET DANK AND TRUET COMPANY	22 May 22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinon	(25)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Alliexule D	n/a	Ordinary	(25)
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D	n/a	Ordinary	(767)
STATE STATE OF THE	ES may EE		, c	Oramary .	(707)
		Turnefor of Aidle of an emilion A			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	373
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(31)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CERET RANK AND TRUCE COMPANY	16 May 22	SOCIETE GENERALE GROUP -	n /a	Ordinon	(2)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	9
	22				
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	34
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(299)
		Return of securities provided to			
		secure a securities loan to THE			
	a	SOCIETE GENERALE GROUP -	l ,		
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(84)

		1	T	, ,	
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COMMONNY	24 14 22	THE UBS GROUP – Refer Part B	- /-	Oudings	45.505
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D	n/a	Ordinary	16,686
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B	,		
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	47,786
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B	,		
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	1,243
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D	n/a	Ordinary	9,577
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(4,806)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	(33,724)
	,		, .	,	(, ,
		L			
		Transfer of title of securities to			
		secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-May-22	of Annexure D	n/a	Ordinary	45,343
STATE STREET BANKAND TROST COMPANY	10 IVIDY ZZ	or rumexare B	ii/u	Cramary	43,343
		Return of securities provided to			
		secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(1,323)
STATE STREET BANK AND TROST COMPANY	17-IVIdy-22	Alliexare B	ii/a	Ordinary	(1,323)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET DANK AND TRUET COMPANY	19 May 22	UBS GROUP – Refer Part B of Annexure D	2/2	Ordinany	(2.202)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Aimexule D	n/a	Ordinary	(2,292)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(78,490)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Refer Part B of Annexure D	n/a	Ordinary	13
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of conveities - +-			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Annexure D	n/a	Ordinary	6
STATE STATE I DAINE AND THOST CONTAIN	J. Way ZZ	The state of Annickate of	.,, -	o. aiui y	U

		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(6)
	,			, i	, ,
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			(-)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(3)
		Tourse of high a financial and			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	11-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,139
THE STREET OF THE PROST CONTENTS	11 Way-22		.,	O. a.i.di y	1,133
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Annexure D	n/a	Ordinary	88
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(92)
	,				, ,
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(1,146)
		Transfer of title of securities to secure a securities loan from			
		THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D	n/a	Ordinary	6
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
THE STREET OF THE PROST CONTENTS	310022		.,	O. a.i.di y	(0)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1,729
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(24)
	-			,	()
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	101
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	71

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		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	18-Wd1-22	- Refer Part B of Affilexure D	П/а	Ordinary	٥
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	131
				,	-
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(2,016)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	65,879
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B		1.	
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	1,680
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D	n/a	Ordinary	9,982
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTOEST DANK AND TRUST COADANY		UBS GROUP – Refer Part B of	,	0 11	(4.704)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(4,731)
		Return of securities provided to			
		secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	(34,720)
STATE STATE OF THE	15 may 22		1.70	Oramary	(51),20)
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D	n/a	Ordinary	(23,673)
				 	(-,
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(183)
		Return of securities provided to		1	
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(496)
				1	
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(13,737)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of	l ,	L	
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(1)

			T	1	
		Transfer of title of securities to			
		secure a securities loan from			
CTATE STREET BANK AND TRUST COADANY	25122	THE CREDIT SUISSE GROUP -	,	0.11	
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	44
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANKAND TROST COMPANY	310022	rare borramexare b	ii/ u	Ordinary	(24)
		Datum of a suiting and ideal to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D	n/a	Ordinary	(29)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	986
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D	n/a	Ordinary	(845)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Part B of Annexure D	n/a	Ordinary	(142)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	165
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D	n/a	Ordinary	(121)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTDEET DANK AND TOLICT COMPANY	14 Fob 33	CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinany	1441
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	rait b of Affilexule D	n/a	Ordinary	(41)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Part B of Annexure D	n/a	Ordinary	(2)
STATE STATE DANK AND TROST CONFERN	17 100-22	2.12 2.1	.,,	or arriary	(2)
		Townstee College Co			
	1	Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	6
				. ,	
	1				
		Dotum of convibing and the			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(9)
				, , , , , , , , , , , , , , , , , , ,	(-)
		Paturn of cocurities asserted at the			
	1	Return of securities provided to secure a securities loan to THE			
	1	CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22		n/a	Ordinary	(198)
		t	t :		, , , , , , , ,

		Transfer of title of securities to			
		secure a securities loan from			
	45.4 00	THE CREDIT SUISSE GROUP -	,	0.11	_
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	7
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BARK AND TROST COMPANY	10 Apr 22	r are b or rumexare b	ii/u	Ordinary	(0)
		T			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Refer Part B of Annexure D	n/a	Ordinary	201
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Part B of Annexure D	n/a	Ordinary	(203)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Annexure D	n/a	Ordinary	220
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	24-May-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BAINK AND TROST CONFAINT	24-IVIdy-22	rait boi Aillexure b	liya	Ordinary	(5)
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Part B of Annexure D	n/a	Ordinary	(220)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	426
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	434

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		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,	0.1	(570)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Part B of Annexure D	n/a	Ordinary	(572)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/2	Ordinary	8
STATE STREET BAINK AIND TROST CONFAINT	15-Api-22	INCICI FAIL DOI AIIIICAGE D	n/a	Ordinary	
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D	n/a	Ordinary	(3)
STATE STATE OF STATE	23 / Ipi 22		.,, .	oramar,	(3)
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D	n/a	Ordinary	(3)
				.,	(3)
		Transfer of title of a			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	5
	•				
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Part B of Annexure D	n/a	Ordinary	(172)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	8
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Part B of Annexure D	n/a	Ordinary	(129)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	8
		Ī.			
1					
		Return of securities provided to			
		Return of securities provided to secure a securities loan to THE			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP –		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Mar-22 21-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(1)

		Return of securities provided to			
		secure a securities loan to THE			
CTATE STREET BANK AND TRUST COADANY		SOCIETE GENERALE GROUP -	,	0 11	(0)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(9)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	661
STATE STREET BANK AND TROST CONFANT	14-Apr-22	Refer Fait B of Affiexage B	n/a	Ordinary	001
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET STREET STREET SOMETHING	13 / Ip: 22		1.70	oramary .	
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D	n/a	Ordinary	(7)
	- 1pr: ==	-			(,,
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		Poture of accounting and the			1
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D	n/a	Ordinary	(5)
	·				
					1
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	8
	·				
					1
		Return of securities provided to			1
		secure a securities loan to THE			1
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Part B of Annexure D	n/a	Ordinary	(663)
		Transfer of title of securities to			
		secure a securities loan from			
		THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			1
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(1)
					İ
		Transfer of title of securities to			1
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	106
					1
					1
		Transfer of title of securities to			İ
		secure a securities loan from			İ
		THE ING GROUP – Refer Part B			1
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	of Annexure D	n/a	Ordinary	423
					İ
		Transfer of title of securities to			İ
		secure a securities loan from			1
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	of Annexure D	n/a	Ordinary	1,268
]
					1
		Transfer of title of securities to			1
		secure a securities loan from			İ
		THE ING GROUP – Refer Part B			İ
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	of Annexure D	n/a	Ordinary	1,894

			T		
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D	n/a	Ordinary	(3,177)
					, ,
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	(259)
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D	n/a	Ordinary	(169)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET RANK AND TRUST COMPANY	4 May 22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinany	50
STATE STREET BANK AND TRUST COMPANY	4-May-22	o	n/a	Ordinary	50
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	1,513
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D	n/a	Ordinary	(597)
				,	(001)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(635)
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(66)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	10 May 22	ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	(94)
STATE STREET BANK AND TROST CONFAINT	18-May-22	Alliexule D	n/a	Ordinary	(94)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D	n/a	Ordinary	(258)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	139
				,	
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	,	0.11	
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1

		1	T		
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANKAND TROST CONTIANT	17 Widi 22	nerer rares er ramexare s	11/4	Cramary	-
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	 Refer Part B of Annexure D 	n/a	Ordinary	5
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMPANY	21-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-IVIdI-22	Refer Fait B of Afflication B	n/a	Ordinary	(55)
		Datum of a social and a			
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(113)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	18,070
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10-May-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TROST CONFANT	10-1VIAY-22	of Affickare B	11/4	Ordinary	400
		Toursels of high of a consistent ha			
		Transfer of title of securities to secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D	n/a	Ordinary	2,740
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(1,295)
		Return of securities provided to			
		secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	(9,525)
					,,,,,
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D	n/a	Ordinary	(10,450)
		Transfer of title of securities to			
		secure a securities loan from THE GOLDMAN SACHS GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	14,516
					1,,510
		Transfer of title of securities to			
		secure a securities loan from			
		THE GOLDMAN SACHS GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	55,808
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUET COATS	14 5-5-22	THE GOLDMAN SACHS GROUP	2/2	Ordinor	20.00-
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	 Refer Part B of Annexure D 	n/a	Ordinary	20,300

	_	_		1	
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CERETE DANK AND TRUCE COMMONNY	10.4 22	GOLDMAN SACHS GROUP -	- 1-	Oudinan	(00.533)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(90,623)
		Transfer of title of securities to			
		secure a securities loan from			
		THE GOLDMAN SACHS GROUP	,	0.11	054 770
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	964,779
		Transfer of title of securities to			
		secure a securities loan from			
		THE GOLDMAN SACHS GROUP			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	110,620
		Return of securities provided to			
		secure a securities loan to THE			
		GOLDMAN SACHS GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Refer Part B of Annexure D	n/a	Ordinary	(118,262)
		Transfer of title of securities to			
		secure a securities loan from			
		THE GOLDMAN SACHS GROUP			
STATE STREET BANK AND TRUST COMPANY	24-May-22	– Refer Part B of Annexure D	n/a	Ordinary	58,198
		Return of securities provided to			
		secure a securities loan to THE			
		GOLDMAN SACHS GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Refer Part B of Annexure D	n/a	Ordinary	(219,306)
				·	, , ,
		Transfer of title of securities to			
		secure a securities loan from THE GOLDMAN SACHS GROUP			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	617,415
STATE STREET STREET STREET	2 30.11 22		1.70	or amery	017,113
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	of Annexure D	n/a	Ordinary	289,969
STATE STREET BANK AND TROST CONFART	3-IVIGI-22	of Afficace B	11/4	Crumary	283,303
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTDEET DANK AND TOLICT COMPANY	4 Mar 33	THE ING GROUP – Refer Part B	2/2	Ordinany	205 270
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	of Annexure D	n/a	Ordinary	305,378
		Return of securities provided to			
		secure a securities loan to THE			
	L	ING GROUP – Refer Part B of	l ,		
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D	n/a	Ordinary	(509,376)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	(55,166)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D	n/a	Ordinary	(18,348)
		Transfer of title -f			
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	of Annexure D	n/a	Ordinary	1
	p	1	1.7-		

				1	
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COMMONNY	4 14 22	THE ING GROUP – Refer Part B	- 1-	Oudings	7.267
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D	n/a	Ordinary	7,267
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET BANK AND TRUET COLADANY		THE ING GROUP – Refer Part B	,	0.11	245 444
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	215,414
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	,		()
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D	n/a	Ordinary	(85,115)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(87,535)
	1				
	1	Return of securities provided to			
		secure a securities loan to THE			
	1	ING GROUP – Refer Part B of			1
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(9,868)
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(13,684)
STATE STREET BANK AND TROST COMPANY	10-Way-22	Annexare B	11/4	Ordinary	(13,084)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	,		
STATE STREET BANK AND TRUST COMPANY	20-May-22	of Annexure D	n/a	Ordinary	301
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to			
	1	secure a securities loan from			1
	1	THE ING GROUP – Refer Part B			1
STATE STREET BANK AND TRUST COMPANY	24-May-22	of Annexure D	n/a	Ordinary	40
	1]
	1	Paturn of securities provided to			1
	1	Return of securities provided to secure a securities loan to THE			1
		ING GROUP – Refer Part B of			İ
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D	n/a	Ordinary	(39,273)
					(23,273)
	1]
	1	Transfer of title of securities to]
	1	secure a securities loan from]
	1	THE J.P. MORGAN CHASE			1
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	GROUP – Refer Part B of Annexure D	n/a	Ordinany	2,049
STATE STREET BANK AND TRUST CUIVIPANY	11-160-77	AIIIICAGIC D	n/a	Ordinary	2,049
	1]
	1]
	1	Return of securities provided to			1
	1	secure a securities loan to THE			1
	1	J.P. MORGAN CHASE GROUP –	l ,	L	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(29)
					İ
					İ
		Return of securities provided to			İ
	1	secure a securities loan to THE			1
	1	J.P. MORGAN CHASE GROUP –]
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2,020)
			•		

Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to	776,911
secure a securities loan from THE UBS GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 31-Mar-22 of Annexure D Transfer of title of securities to	776,911
secure a securities loan from THE UBS GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 31-Mar-22 of Annexure D Transfer of title of securities to	776,911
THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to	776,911
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 of Annexure D n/a Ordinary Transfer of title of securities to	776,911
Transfer of title of securities to	//6,911
secure a securities loan from	
THE UBS GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 9-May-22 of Annexure D n/a Ordinary	257,195
STATE STREET BANK AND TRUST COMPANY 9-May-22 of Annexure D n/a Ordinary	237,193
Transfer of title of securities to	
secure a securities loan from THE UBS GROUP – Refer Part B	
STATE STREET BANK AND TRUST COMPANY 10-May-22 of Annexure D n/a Ordinary	20,159
20 100 122 100 100 100 100 100 100 100 1	20,155
Transfer of title of securities to secure a securities loan from	
Secure 3 Secures 1001 THE UBS GROUP - Refer Part B	
STATE STREET BANK AND TRUST COMPANY 11-May-22 of Annexure D n/a Ordinary	153,684
The state of the s	
	1
	1
Return of securities provided to secure a securities loan to THE	
UBS GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 12-May-22 Annexure D n/a Ordinary	(76,959)
	1
Between of countries provided to	
Return of securities provided to secure a securities loan to THE	
UBS GROUP — Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 13-May-22 Annexure D n/a Ordinary	(541,131)
Transfer of title of securities to	
secure a securities loan from	
THE UBS GROUP – Refer Part B	
STATE STREET BANK AND TRUST COMPANY 16-May-22 of Annexure D n/a Ordinary	712,927
Return of securities provided to	
secure a securities loan to THE	
UBS GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 17-May-22 Annexure D n/a Ordinary	(21,206)
Return of securities provided to	
secure a securities loan to THE	
UBS GROUP – Refer Part B of	1
STATE STREET BANK AND TRUST COMPANY 18-May-22 Annexure D n/a Ordinary	(36,587)
	1
Return of securities provided to	1
secure a securities loan to THE	
UBS GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 19-May-22 Annexure D n/a Ordinary	(1,244,993)
Return of securities provided to	1
secure a securities loan to THE	1
CREDIT SUISSE GROUP – Refer	1
STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Part B of Annexure D n/a Ordinary	(35,639)
	1
Return of securities provided to	1
secure a securities loan to THE	1
CREDIT SUISSE GROUP – Refer	(44,880)
	1
CREDIT SUISSE GROUP – Refer	
CREDIT SUISSE GROUP – Refer	
CREDIT SUISSE GROUP – Refer	
CREDIT SUISSE GROUP – Refer STATE STREET BANK AND TRUST COMPANY 3-Feb-22 Part B of Annexure D Return of securities provided to secure a securities loan to THE	
STATE STREET BANK AND TRUST COMPANY 3-Feb-22 Part B of Annexure D Return of securities provided to	(10,681)

			T	1	1
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D	n/a	Ordinary	(4,131)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D	n/a	Ordinary	(19,105)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,405)
				,	, , ,
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Part B of Annexure D	n/a	Ordinary	(123)
THE STREET STREET THOSE CONFERN	20.0022		,		(123)
	1				
					1
		Return of securities provided to			1
		secure a securities loan to THE			1
CTATE CEREET RANK AND TRUCE COMMANY	44 5-1- 22	CREDIT SUISSE GROUP – Refer	- /-	Onding	(003)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Part B of Annexure D	n/a	Ordinary	(892)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D	n/a	Ordinary	(164)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Part B of Annexure D	n/a	Ordinary	(2)
		Deturn of conveition provided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Part B of Annexure D	n/a	Ordinary	(8)
				,	(-,
		Return of securities provided to			
	1	secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET PAINTAIND TROOT CONFAINT	10 1 00-22	. a. c o o Amendre D	, u	o. amary	(13)
	1	Return of securities provided to			
	1	secure a securities loan to THE			
CTATE CTREET DANK AND TRUCT COASSASS	22 5-5-22	CREDIT SUISSE GROUP – Refer	2/2	Ordinani	/0-1
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(38)
		Return of securities provided to			
	1	secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Part B of Annexure D	n/a	Ordinary	(760)
		Transfer of title of securities to		1	
		secure a securities loan from			1
		THE CREDIT SUISSE GROUP -			1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	13
		Poture of accounting and the			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22		n/a	Ordinary	(16)
	1-0 - ip:		ı	1	(±0)

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		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COMPANY	2.84 22	THE CREDIT SUISSE GROUP -	- 1-	Ouding	202
STATE STREET BANK AND TRUST COMPANY	3-May-22	Refer Part B of Annexure D	n/a	Ordinary	382
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMPANY	E May 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n /a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Fait B Of Affilexule D	n/a	Ordinary	(385)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Annexure D	n/a	Ordinary	418
STATE STREET BANK AND TROST CONFANT	10-1VIGY-22	Neter Fure B of Afficacie B	ii/a	Ordinary	410
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Refer Part B of Annexure D	n/a	Ordinary	7
The state of the s	,		,-		,
		Detum of a 111			
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Part B of Annexure D	n/a	Ordinary	(8)
	,			. ,	(5)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part B of Annexure D	n/a	Ordinary	(5)
STATE STATE OF STATE	Z i iiio j Z z		.,, .	Oramary .	(3)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Refer Part B of Annexure D	n/a	Ordinary	5
			.,,-		
		Data and a secondaria and a data			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Part B of Annexure D	n/a	Ordinary	(3)
			.,,-		(-/
		Data and a secondaria and a secondaria data			
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Part B of Annexure D	n/a	Ordinary	(417)
	<u> </u>			·	,,
		Transfer of title of convities to			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1
				,	-
		Transfer of title of securities to			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	40,387
				,	-,
		Transfer of this of a min			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	4,900
	† · · · ==			. ,	.,500
		Detum of a 111			
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(2,695)
STATE STREET DANK AND TROST CONTAINT	10 IVIUI-22		, u	o. amury	(2,053)

			T	_	
		Return of securities provided to			
		secure a securities loan to THE			
	47.44 00	SOCIETE GENERALE GROUP –	,	0.11	(2.42)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(342)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE STREET BANK AND TRUST COARDANN	40.44 00	THE SOCIETE GENERALE GROUP	,	0.11	4 000
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1,908
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP –	,	0.11	(0.540)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(2,642)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(41,516)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-May-22	of Annexure D	n/a	Ordinary	254
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP - Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(7)
		Datum of a social and a data			
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(247)
			1.72		(= /
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	343
STATE STREET BANKAND TROST COMITANT	410022	nerer rare b er ramexare b	11/4	Orumary	343
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET RANK AND TRUST COMPANY	7-Feb-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinany	22
STATE STREET BANK AND TRUST COMPANY	7-1'EU-22	nerer rare bot Attilexure b	n/a	Ordinary	22
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEDEET DANK AND TRUST CO	14 5-1- 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinani	
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B Of Annexure D	n/a	Ordinary	97
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Part B of Annexure D	n/a	Ordinary	(13)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	25
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22		n/a	Ordinary	(61)
** **					. ,/

		1		T	,
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEREET RANK AND TRUET COMPANY	40 F-1- 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	- 1-	Ouding	12
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	13
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TROST COMPANY	21 100 22	r are b or rumexare b	ii) u	Ordinary	(5)
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(18)
				,	(- /
		Deturn of conveition provided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D	n/a	Ordinary	(314)
					` '
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Part B of Annexure D	n/a	Ordinary	(59)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(30)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	128
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Part B of Annexure D	n/a	Ordinary	(93)
		Return of securities provided to			
		secure a securities loan to THE			
	l	CREDIT SUISSE GROUP – Refer	L,		
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D	n/a	Ordinary	(31)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMMEANY	21 Apr 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinany	/**
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	i di t b di Aillexule D	n/a	Ordinary	(4)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	9-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET DAING AIND TRUST COINTAINS	J-IVIdY-ZZ	neler rate bot Atmexute b	n/a	Orullial y	2
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET DANK AND TROST CONFAINT	10-141ay-22	ne.er rare b or Armexure b	11/ a	Orallial y	1
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	11-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	303
STATE STREET DAINK MIND TROST CONTRAINT	11-May-22	nerei Fait B of Affilexule D	n/a	Orumary	303

		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TROST CONTIANT	10 Way 22	nerer rure b or rumexure b	iiy u	Cramary	
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANKAND TROST COMITANT	15 Widy 22	r are b or rumexare b	11/4	Cramary	(14)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(300)
STATE STATE OF THE TABLE THE STATE OF THE ST	Lo may LL		.,, .	o amary	(500)
		Transfer of title of securities to			
		secure a securities loan from			
		THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	1
The state of the s		1		,	1
		Return of securities provided to			
		secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(3)
STATE STATE OF STATE THE STATE OF STATE	310022		.,, 0	l	(5)
		Return of securities provided to			
		secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TROST COMPANY	14-160-22	Afficació B	11/ 0	Ordinary	(10)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUET COMMONNY	3-Mar-22	of Annexure D	n/a	Ordinani	0.470
STATE STREET BANK AND TRUST COMPANY	3-IVId1-22	of Affilexure D	n/a	Ordinary	8,470
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
CTATE CERET DANK AND TRUCT COMMANY	4.8422	of Annexure D	- 1-	Outlines	0.022
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	of Affrexure D	n/a	Ordinary	8,933
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
CTATE CERET DANK AND TRUCT COACCESS	7 Mar: 22		n/a	Ordinani	/4 * 000
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D	n/a	Ordinary	(14,983)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
CTATE CIDEET DANK AND IDLICT COMPANY	20 Mar 22	Annexure D	2/2	Ordinany	(202)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Alliexule D	n/a	Ordinary	(382)
		Return of securities provided to			
		secure a securities loan to THE	1		
CTATE CIDEET DANK AND TOUGH CO	20 4 22	ING GROUP – Refer Part B of		Oudinana	,
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D	n/a	Ordinary	(1,484)
		Transfer - f titl f			
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	l ,		
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D	n/a	Ordinary	317
		Transfer - f. Mil f			
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	1 .		
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	9,564
		· · · · · · · · · · · · · · · · · · ·			

		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	11 May 22	ING GROUP – Refer Part B of Annexure D	n/2	Ordinary	(3,752)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Allilexule D	n/a	Ordinary	(3,732)
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(4,015)
	,			,	(/ /
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP - Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(448)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(594)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20-May-22	of Annexure D	n/a	Ordinary	7
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMBANY	22 May 22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinon	4
STATE STREET BANK AND TRUST COMPANY	23-May-22	of Afflexure D	n/a	Ordinary	4
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND THOST COMPANY	Z4 Widy ZZ	Aumenare B	11/4	Ordinary	(0)
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D	n/a	Ordinary	(1,630)
	,			,	, , ,
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(17,123)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	16,235
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	l .		
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1,725)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TOUGH ST.	,,,,,	THE SOCIETE GENERALE GROUP		O-sti-	. =
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1,041
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEDEET DANK AND TOLICE CO	47 14 22	SOCIETE GENERALE GROUP -	n/a	Oudin	,·
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(58)

			T	T	
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	,	0.11	(2.222)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(3,323)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	219
STATE STREET BAINK AND TROST COMPANY	21-IVId1-22	- Refer Falt D OF Affilexare D	n/a	Ordinary	219
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(12,389)
STATE STATE OF THE	22 11101 22		1.74	Oramary .	(12,505)
		- 6 6101 6 101 1			
		Transfer of title of securities to secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D	n/a	Ordinary	24,804
	1			,	.,
		Poturn of convition			
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D	n/a	Ordinary	(24,804)
				·	
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	48,372
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	1,032
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D	n/a	Ordinary	7,222
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(3,574)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST SOLID TO	42.84=22	UBS GROUP – Refer Part B of	- /-	Outlines	/a= a==
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	(25,357)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CIDEET DANK AND TOUGT COME.	16 May 22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinani	24.105
STATE STREET BANK AND TRUST COMPANY	16-May-22	or Armexure D	n/a	Ordinary	34,103
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	17-May-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinany	(027)
STATE STREET DAINK AIND TRUST COIVIPAINY	17-May-22	Printerule D	n/a	Ordinary	(927)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	18-May-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,856)
STATE STREET BANK AND TROST CONFAINT	18-May-22	,icadic D	n/a	Or ulliar y	(1,630)

	•	1	T	T	
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of	,	0.11	(50.045)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(59,016)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUET COMMONNY	4-Feb-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinani	0.204
STATE STREET BANK AND TRUST COMPANY	4-reb-22	Refer Part B Of Affilexure D	n/a	Ordinary	8,294
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TROST CONFANT	7-160-22	Ture B of Afficacie B	ii/a	Ordinary	(23)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	2,186
THE STREET BUILDINGS TOOM AND			, w		2,100
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	8
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TROST CONFANT	10-160-22	Ture Bot Atmexare B	ii/a	Ordinary	(00)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	- /-	Ordinary	(1,065)
STATE STREET BANK AND TROST CONFANT	17-FED-22	rait b of Affilexure b	n/a	Ordinary	(1,003)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BAINK AND TROST CONFAINT	18-FED-22	rait b of Affilexule b	liya	Ordinary	(24)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET WARRAND TROOT CONFAINT	L1 100 44		.,, u	o. amary	21
		L			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	14
The state of the s			.,,		14
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(9,352)
STATE STREET BANK AND TROST CONFAINT	20-1 CU-22		11/4	Oraniai y	(3,332)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinany	22 457
STATE STREET DAINE AND TRUST CONPANY	14-IVId1-ZZ	nerer rait b or Annexure D	n/a	Ordinary	23,457
		Return of securities provided to			
		secure a securities loan to THE			
1		SOCIETE GENERALE 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			
		SOCIETE GENERALE GROUP -	,		()
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(94)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTOEST DANK AND TRUST COLADARY		THE SOCIETE GENERALE GROUP	,	0.11	4 400
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1,123
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTOEST DANK AND TRUST COLADARY		THE SOCIETE GENERALE GROUP		0 11	450
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	459
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	430
	1				
	1	Return of securities provided to			
	1	secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(25,246)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP - Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-May-22	of Annexure D	n/a	Ordinary	13
	1	Poture of accomities accorded to			
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(13)
			1.72	- Community	(==7
		L			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANKAND TROST COMPANY	4 Widy 22	nerer rare b er ramexare b	11/4	Crumary	
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-May 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinany	_
STATE STREET BANK AND TRUST COMPANY	5-May-22	Neier Fart B OF AHHEXURE D	n/a	Ordinary	2
	1	Return of securities provided to			
	1	secure a securities loan to THE			
CTATE CERET DANK AND TRUET CO	C.M. 22	CREDIT SUISSE GROUP – Refer	- /-	Outline	
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to			
	1	secure a securities loan to THE			
	1	CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(1)
	1	Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Refer Part B of Annexure D	n/a	Ordinary	300
	1	Return of securities provided to			
	1	secure a securities loan to THE			
	1	CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22		n/a	Ordinary	(291)
			L		. , , -,

		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,	0.11	(4)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	20-May-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	20-IVIdy-22	Part B Of Affilexure D	n/a	Ordinary	(10)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	of Annexure D	n/a	Ordinary	10,356
STATE STREET BANK AND TROST CONFANT	3-IVId1-22	of Affickare B	ii/a	Ordinary	10,330
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	of Annexure D	n/a	Ordinary	10,992
The state of the s		-	,-		10,552
		Datum of a second			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D	n/a	Ordinary	(11,441)
				,	, , ,
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D	n/a	Ordinary	(4,315)
					(/ /
		Batana of a social and a			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D	n/a	Ordinary	(3,993)
	·			,	, , ,
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D	n/a	Ordinary	899
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	27,229
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D	n/a	Ordinary	(10,637)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(11,438)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(1,289)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(1,719)

		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20-May-22	of Annexure D	n/a	Ordinary	55
	,			,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	,		
STATE STREET BANK AND TRUST COMPANY	23-May-22	of Annexure D	n/a	Ordinary	26
		Datum of an original date			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D	n/a	Ordinary	(33)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	25-May-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,693)
THE STREET OF THE STREET CONTRACT	23 May-22		.,,	O. a.liul y	(4,033)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(67,978)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D	n/a	Ordinary	753
	,			, i	
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(453)
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(47)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	18-May-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
THE PART OF THE PA	25 .51uy 22				(08)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20-May-22	of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D	n/a	Ordinary	(1)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEDEET DANK AND TOUGE CO	25 ***** 22	ING GROUP – Refer Part B of	2/2	Ondin	/
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D	n/a	Ordinary	(186)
		Transfer of title of securities to secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	149,138

		_		1	
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMBANY	40 14 22	THE UBS GROUP – Refer Part B	- 1-	Oudiness	2 027
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	3,927
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	11-May-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,143
STATE STREET BANK AND TROST COMPANY	II Way 22	or villiciare b	ii) u	Ordinary	23,143
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(9,925)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	(79,476)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-May-22	of Annexure D	n/a	Ordinary	104,145
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(2,618)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(6,744)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(181,590)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUCT COACCOM	4 Fab 22	THE CREDIT SUISSE GROUP -	2/2	Ordinary	
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	164
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	/15\
STATE STREET BAINK AND TROST CONIPAINT	7-1 00-22	. are a or minerale b	n/a	Ordinary	(15)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANKAND TROST CONFAINT	17 100-22	2.2 2 2 G. / IIII CAUTE D	, u	o. amary	43
		L			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	4
THE STREET STREET STREET TOOL CONTENTS	25.0022	2.2 2 2 G. / IIII CAUTE D	,	3 1	4
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TROST CONFAINT	11 100-22	. are a or minerare b	, u	or amory	(22)

		1			
		Return of securities provided to			
		secure a securities loan to THE			
	10.5 00	CREDIT SUISSE GROUP – Refer	,	0.11	(2)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to			
		secure a securities loan to THE			
	24.5.1.22	CREDIT SUISSE GROUP – Refer	,	0.11	(22)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Part B of Annexure D	n/a	Ordinary	(22)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET BANK AND TRUET COMMENT	22.5 22	THE CREDIT SUISSE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	2,670
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1,819
		Datum of conviting provided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(2,635)
	- · · · ·		1.72	- Tamery	(=,===,
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TROST CONFANT	11-Api-22	rait b of Affilexule b	II/a	Ordinary	(00)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMPANY	42 4 22	CREDIT SUISSE GROUP – Refer	- /-	Oudings	(404)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(494)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2,133
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	112
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Part B of Annexure D	n/a	Ordinary	(12)
			-		
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	18
	<u> </u>				
		_ , ,			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	nerer rait b of AffileXure D	n/a	Ordinary	10

		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2
				·	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	730
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	56
				,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	121
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TROST CONTINUT	27 Apr 22	nerer rare b or rumexare b	11/4	Graniary	317
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	110
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	! ,		_
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	8
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Part B of Annexure D	n/a	Ordinary	(903)
	,			·	, ,
		Return of securities provided to			
		secure a securities loan to THE			
	L	CREDIT SUISSE GROUP – Refer	l ,	<u> </u>	
STATE STREET BANK AND TRUST COMPANY	3-May-22	Part B of Annexure D	n/a	Ordinary	(28)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Part B of Annexure D	n/a	Ordinary	(35)
	1			,	(22)
		Transfer of title of securities to			
		secure a securities loan from			
	L	THE CREDIT SUISSE GROUP -	l ,		
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Annexure D	n/a	Ordinary	2,267
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(378)
The state of the s				,	(378)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(1,624)

			T		
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		()
STATE STREET BANK AND TRUST COMPANY	10-May-22	Part B of Annexure D	n/a	Ordinary	(270)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	11-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	407,178
STATE STREET BANK AND TROST COMPANY	11-ividy-22	Refer Fart B of Affilexure B	n/a	Ordinary	407,178
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22		n/a	Ordinary	(100,288)
STATE STATE OF THE	20 11107 22		.,, .	Oramary .	(100,200)
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(26,596)
	,			,	(:=,==0)
		Datum of a social and a			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22		n/a	Ordinary	(284,376)
				·	
		L			
		Transfer of title of securities to secure a securities loan from			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D	n/a	Ordinary	13,469
				,	,
		- 6 6001 6 00			
		Transfer of title of securities to secure a securities loan from			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D	n/a	Ordinary	29
				,	
		Return of securities provided to			
		secure a securities loan to THE			
		J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(13,498)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	38,621
	1				
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1,960)
	1				
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1,892
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(3,899)

		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	740
STATE STREET BANKAND TROST COMPANY	10 Mul 22	Neter Fare Berrumexare B	iiy u	Ordinary	740
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	 Refer Part B of Annexure D 	n/a	Ordinary	1,457
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST SOMBANY	22.14 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- 1-	Outlines	(20,054)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Affilexure D	n/a	Ordinary	(36,851)
		Transfer of title of securities to secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-May-22	of Annexure D	n/a	Ordinary	6,698
				1	
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(150)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST SOMBANK	20.14 22	UBS GROUP – Refer Part B of	- 1-	Outlines	(6.540)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(6,548)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	of Annexure D	n/a	Ordinary	190
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D	n/a	Ordinary	(119)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D	n/a	Ordinary	41
	.,				1
				1	
		Transfer of title of securities to		1	
		secure a securities loan from		1	
		THE ING GROUP – Refer Part B		1	
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	1,221
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET RANK AND TRUCT COMPANY	11 14 22	ING GROUP – Refer Part B of Annexure D	2/2	Ordinor	/
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D	n/a	Ordinary	(479)
				1	
				1	
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(513)
	.,			1	(525)
				1	
		Return of securities provided to		1	
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(56)

		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TOUST COMBANY	40.14 22	ING GROUP – Refer Part B of	- 1-	Oudings	(76)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(76)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20-May-22	of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			4.1
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D	n/a	Ordinary	(1)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D	n/a	Ordinary	(209)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	 Refer Part B of Annexure D 	n/a	Ordinary	6,123
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(67)
				·	, ,
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	612
STATE STREET BANKAND THOST CONTIANT	10 Midi 22	Neier raire b er rainexare b	iiy u	Cramary	012
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET RANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D		Ordinany	222
STATE STREET BANK AND TRUST COMPANY	17-IVId1-22	- Refer Part B of Affilexule D	n/a	Ordinary	222
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEDEST BANK AND TOUGH COMMITTEE	40.44- 22	THE SOCIETE GENERALE GROUP		Outlines	. = -
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	130
		Transfer of title of securities to			
		secure a securities loan from			
	L	THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	494
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(7,515)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	3,391
		Poturn of cocurities are sided to			
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(117)
The state of the s			1.9 F		(++/)

	<u> </u>				
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(112)
					, ,
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	,		(
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(142)
		Tourse of Aidle of a southing A			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	187
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(893)
THE STREET STATE AND THOST CONFERN	21 Will 22		-, -	o. aar y	(053)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(2,314)
		Transfer of title of securities to			
		secure a securities loan from THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	of Annexure D	n/a	Ordinary	2
				,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(30)
		Return of securities provided to			
		secure a securities loan to THE HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22		n/a	Ordinary	(2)
				,	(2)
		Return of securities provided to			
		secure a securities loan to THE			
		HSBC GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D	n/a	Ordinary	(86)
		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	of Annexure D	n/a	Ordinary	48
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STILLET DAINK AND TRUST CONPANY	20-Mh1-57	ATTITICABLE D	n/a	Orumary	(31)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D	n/a	Ordinary	9

			1		
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TROST COMPANY	10-1VIdy-22	of Affilexure D	II/a	Ordinary	203
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D	n/a	Ordinary	(111)
	,			,	,
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP - Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(120)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(14)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	.		
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(18)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20-May-22	of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	,	0.11	
STATE STREET BANK AND TRUST COMPANY	23-May-22	of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TROST CONTI ANT	24 May 22	rumexare B	11/4	Ordinary	(1)
		Datum of a social and a			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D	n/a	Ordinary	(49)
	·				, , ,
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	463
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	314
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	l ,		
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(776)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	l ,		
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Annexure D	n/a	Ordinary	21

		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,	0.11	(=)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D	,	0.11	(4)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMMONNY		CREDIT SUISSE GROUP – Refer	,	a !:	(4.4)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Part B of Annexure D	n/a	Ordinary	(11)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	480
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	64
		Deturn of conviting provided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(240)
				,	(= :=)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TROST CONFAINT	13-Apr-22	INCICI FAIL DOI AIIIICAGE D	II/a	Ordinary	313
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMMON !!		CREDIT SUISSE GROUP – Refer	,	a !:	(0.0)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Part B of Annexure D	n/a	Ordinary	(93)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	7
			-		
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D	n/a	Ordinary	(9)
	<u> </u>				,-/
		_ , , ,			
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET DAINK AND TROST CONTAINT	22-Wh1-55	nerer rait bot Atmexide b	n/a	Or ulliar y	103

		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	2-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/2	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	Z-IVIdy-ZZ	Refer Part B of Affilexure D	n/a	Ordinary	393
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Part B of Annexure D	n/a	Ordinary	(78)
	,			,	(- /
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Part B of Annexure D	n/a	Ordinary	(18)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Part B of Annexure D	n/a	Ordinary	(495)
				1	
				1	
		Transfer of title of securities to		1	
		secure a securities loan from		1	
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Refer Part B of Annexure D	n/a	Ordinary	748
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CERET RANK AND TRUCT COMPANY	0 May 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinani	(216)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Fait B of Affilexure D	n/a	Ordinary	(316)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Refer Part B of Annexure D	n/a	Ordinary	182
	,			,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Refer Part B of Annexure D	n/a	Ordinary	61,439
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	(62,177)
				1	
				1	
		Return of securities provided to		1	
		secure a securities loan to THE		1	
STATE STREET BANK AND TRUST COMPANY	10 May 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinan	/221
STATE STREET BANK AND TRUST COMPANY	19-May-22	Ture b of Anniexure b	n/a	Ordinary	(22)
				1	
				1	
		Return of securities provided to		1	
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer		1	
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(271)
	- '			<u> </u>	,=:=,
				1	
		Transfer of title of securities to		1	
		secure a securities loan from		1	
		THE HSBC GROUP – Refer Part B		1	
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D	n/a	Ordinary	4
				1	
		Return of securities provided to		1	
		secure a securities loan to THE		1	
		HSBC GROUP – Refer Part B of		1	
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(5)

	_	1		T	
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMMONNY	44 E-b 22	HSBC GROUP – Refer Part B of	- /-	Oudings	(2)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to			
		secure a securities loan from			
	45.5 00	THE ING GROUP – Refer Part B	,	0.11	4.057
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	of Annexure D	n/a	Ordinary	1,357
		Return of securities provided to			
		secure a securities loan to THE			
	47.5 1.00	ING GROUP – Refer Part B of	,	0.11	(4.057)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D	n/a	Ordinary	(1,357)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	11,788
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(254)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(192)
				·	, ,
		L			
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TROST COMPANY	17 IVIUI ZZ	nerer rare ber zumezare b	ii/u	Ordinary	70
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COMPANY	18-Mar-22	THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinany	382
STATE STREET BANK AND TRUST COMPANY	18-IVId1-22	- Refer Part B Of Affilexure D	n/a	Ordinary	382
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUCT COASE	24 Mars 22	THE SOCIETE GENERALE GROUP		Ouding	a = 27
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	190
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	l <u>.</u>		
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(11,985)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	15
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of convities - +-			
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1
	1		· · · · =		1

	T				
		Transfer of title of securities to			
		secure a securities loan from			
CTATE STREET DANK AND TRUST COMPANY	24 May 22	THE SOCIETE GENERALE GROUP	2/2	Ordinani	1
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TROST COMPANY	ZZ IVIGI ZZ	nerer rare b or ramexare b	ii/u	Ordinary	(10)
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1,307
	-		,		,,,,
		Transfer of title of convities to			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	842
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(2,144)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	21
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	l ,		
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Part B of Annexure D	n/a	Ordinary	(17)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CERET RANK AND TRUCT CO. 12	26 4 22	THE CREDIT SUISSE GROUP -	- /-	Outlines	
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	18
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2

		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Part B of Annexure D	n/a	Ordinary	(1)
STATE STATE OF STATE	23 Apr. 22		174	orama.,	(-)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	2 14 22	CREDIT SUISSE GROUP – Refer	- 1-	Oudinana	(5)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Refer Part B of Annexure D	n/a	Ordinary	15
					-
		Transfer of title of a			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TROOF CONFAINT	- Way-22	ne.ci i die b of AffileAdre b	11/4	Oramai y	1
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Annexure D	n/a	Ordinary	20
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(18)
	,		1.7.2	,	()
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COARDANN		CREDIT SUISSE GROUP – Refer	,	0.11	(2.4)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(34)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,140
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part B of Annexure D	n/a	Ordinary	(97)
	.,			. ,	(37)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET DANK AND TRUET COME.	20 May 22	CREDIT SUISSE GROUP – Refer	n/a	Ordinary	/* **-
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(1,047)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	3,234
		Debugg of accounts			
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET DAING AND TROST CONFAINT	10 IVIGI -22	nerel Full Dol Allilexule D	11/4	Orumary	(27)

Return of securities provided to secure a securities lon to THE SOCIETE GENERAL GROUP - A grid Fart B of Annexure D - A grid Street BANK AND TRUST COMPANY 15-Mar-22 - Refer Part B of Annexure D - A grid Street BANK AND TRUST COMPANY 17-Mar-22 - Refer Part B of Annexure D - A grid Street BANK AND TRUST COMPANY 18-Mar-22 - Refer Part B of Annexure D - A grid Annexur	(7) 104 69 238
SECURE A SECURITIES CONTENTS SOCIETE GENERALE GROUP Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to securities to securities to securities to securities to sec	69
SECURE A SECURITIES CONTENTS SOCIETE GENERALE GROUP Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Freder Part B of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to securities to secure as securities loan from THE USG SROUP - Refer Part B of Annexure D Transfer of title of securities to securities to securities to securities to securities to sec	69
STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities to secure a securities to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities from from THE UBS GROUP — Refer Part 8 of Annexure D Transfer of title of securities from from THE UBS GROUP — Refer Part 8 of Annexure D Transfer of title of securities from from THE UBS GROUP — Refer Part 8 of Annexure D Transfer of title of securities from from THE UBS GROUP — Refer Part 8 of Annexure D Transfer of title of securities from from THE UBS GROUP — Refer Part 8 of Annexure D Transfer of title of securities from from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of	69
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SECURE A SECURITIES JOAN FROM THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Ordinary Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Ordinary Transfer of title of securities to secure a securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Ordinary Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Ordinary Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Ordinary Transfer of title of securities to secure a securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexure D Transfer of title of securities from THE USS CROUP - Refer Part 8 of Annexure D	69 238
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THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - Refer	69 238
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Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Mar-22 — Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Mar-22 — Refer Part B of Annexure D n/a Ordinary Return of securities provided to secure a securities pan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities to secure a securities to secure a securities to THE USS GROUP — Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities to secure a securities to THE USS GROUP — Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D n/a Ordinary Return of securities provided to Panexure D n/a Ordinary	69 238
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SECURE A SECURTE IS DONE THE SOCIETE GENERALE GROUP N/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE USC GETE GENERALE GROUP Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-May-22 Of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-May-22 Of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B n/a Ordinary Transfer of title of securities to secure a securities to sec	238
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Return of securities provided to	6
secure a securities loan to THE	
UBS GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 20-May-22 Annexure D n/a Ordinary	(187)
	·
Transfer of title of securities to	
secure a securities loan from	
THE CREDIT SUISSE GROUP –	
STATE STREET BANK AND TRUST COMPANY 4-Feb-22 Refer Part B of Annexure D n/a Ordinary	2,737
Return of securities provided to	
secure a securities loan to THE	
CREDIT SUISSE GROUP – Refer	
STATE STREET BANK AND TRUST COMPANY 7-Feb-22 Part B of Annexure D n/a Ordinary	(10)
Transfer of title of securities to	
secure a securities loan from	
THE CREDIT SUISSE GROUP –	
STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Refer Part B of Annexure D n/a Ordinary	721
Transfer of title of securities to	
secure a securities loan from	
THE CREDIT SUISSE GROUP –	
STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Refer Part B of Annexure D n/a Ordinary	
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secure a securities loan to THE	3
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		Return of securities provided to			
		secure a securities loan to THE			
	47.5 1.00	CREDIT SUISSE GROUP – Refer	,		(254)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Part B of Annexure D	n/a	Ordinary	(351)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BAINK AND TROST CONFAINT	10-FED-22	rait boi Aillexure b	liya	Ordinary	(6)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	9
STATE STATE OF THE	22.0022		1.74	Oramary	
		- 6 600 6 00 .			
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	22
				. ,	
		Poturn of convition			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D	n/a	Ordinary	(3,081)
					,
		Transfer of title of convities to			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2
				,	
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D	n/a	Ordinary	(11)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	14
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	5
			1	ı	
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	(1)

		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Part B of Annexure D	n/a	Ordinary	(8)
	•		,	·	, ,
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TROST COMPANY	3 Way 22	r dre B or rumexare B	iiy u	Cramary	(2)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEREET RANK AND TRUCE COMMANY	4.8422	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	- 1-	Oudings	
STATE STREET BANK AND TRUST COMPANY	4-May-22	Refer Falt B of Affilexule D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CERETE DANK AND TRUCE COMMONNY	5 Mar. 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	- 1-	Oudings	42
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Afflexure D	n/a	Ordinary	13
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTREET DANK AND TRUCT COME	6 May 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	/
STATE STREET BANK AND TRUST COMPANY	6-May-22	rait b of Affrexure D	n/a	Ordinary	(12)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST CO. 15	0.04 22	CREDIT SUISSE GROUP – Refer	- /-	Oudings	
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(8)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	l ,		
STATE STREET BANK AND TRUST COMPANY	10-May-22	Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Refer Part B of Annexure D	n/a	Ordinary	2,513
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	(531)

		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	10 May 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST CONFANT	19-May-22	Part B of Affilexure B	ii/a	Ordinary	(213)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(1,793)
					(, == ,
		Transfer of title of securities to			
		secure a securities loan from			
		THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D	n/a	Ordinary	2
		Return of securities provided to			
		secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	10
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Annexure D	n/a	Ordinary	(10)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTOCCT DANK AND TRUCT COALDANY		SOCIETE GENERALE GROUP -	,	0 "	(0.405)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(3,125)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	10,340
STATE STREET BANK AND TROST COMPANY	14 Will 22	Neter Fure Borrumexare B	11/4	Graniary	10,540
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(90)
					, , , , ,
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	86
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1,090
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	237
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1,878)

	1	T	1	, , , , , , , , , , , , , , , , , , , ,	
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	,		(0.705)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(9,786)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	12
STATE STREET BAINK AND TROST CONFAINT	23-Apr-22	INCIEL FAIL DOI AIIIIEAGIE D	n/a	Ordinary	12
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
STATE STATE OF THE	27740. 22		1.74	Oramary	
		- 6 600 6 00 .			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	1
	r			. ,	<u>=</u>
		Transfer of title of conveities - +-			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Refer Part B of Annexure D	n/a	Ordinary	124
	,			,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Annexure D	n/a	Ordinary	75
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part B of Annexure D	n/a	Ordinary	(69)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part B of Annexure D	n/a	Ordinary	(146)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Refer Part B of Annexure D	n/a	Ordinary	290
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D	n/a	Ordinary	(219)
			ı	1	
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	19-May-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	(6)

		1			
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,	0.11	(50)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Part B of Annexure D	n/a	Ordinary	(69)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	HSBC GROUP – Refer Part B of Annexure D	n/2	Ordinary	(17)
STATE STREET BANK AND TROST CONFAINT	5-Feb-22	Alliexule D	n/a	Ordinary	(17)
		Transfer of title of securities to			
		secure a securities loan from THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TROST COMPANY	11-160-22	or Armexare B	ii/a	Ordinary	
		Return of securities provided to			
		secure a securities loan to THE HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D	n/a	Ordinary	(54)
			,-		(54)
		Townster of the Co.			
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	5,630
			, .		3,030
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANKAND TROST CONTANT	15 Widi 22	nerer rare b or ramexare b	ii) u	Ordinary	(+3)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TROST CONFANT	10-IVId1-22	nerer rare b of Afficacie b	ii/a	Ordinary	(10)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	181
STATE STREET BAINK AND TROST CONFAINT	17-IVId1-22	- Neier Fart B of Affilexare B	ii/a	Ordinary	101
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	118
J J. S S S. S. S. S. S. S. S. S.	-3 22	2.2 2. t 5 or / milexure D	,		110
		_ , , ,			
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	413
STATE STATES DANK AND THOST CONTRACT	14101		.,, .	o. aiui y	413
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,278)
STATE STREET WARRAND TROOT CONFAINT	LE IVIUI ZZ		, u	o. amary	(0,278)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinany	402
STATE STREET DAING AIND TRUST COINTAINS	J±-IVIdI -ZZ	nerer rait b of Affilexure D	n/a	Ordinary	482
		Transfer of title of securities to			
		secure a securities loan from			
	1-Apr-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinary	308
STATE STREET BANK AND TRUST COMPANY			n/a		

		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Part B of Annexure D	n/a	Ordinary	(784)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	84
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Part B of Annexure D	n/a	Ordinary	(93)
					. ,
		Townstein of the Co.			
		Transfer of title of securities to			
		secure a securities loan from THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D	n/a	Ordinary	13
THE STREET STREET THOST COMPANY	J. U. ZE		.,,		13
		Return of securities provided to			
		secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(13)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	6,563
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(63)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(7)
The state of the s			,-	,	(7)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUCT COLADANY	17 Mar 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinani	222
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	- Neier Fart B OF ATTREXUTE D	n/a	Ordinary	233
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	131
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	490
		Data and a second			
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(7,347)
STATE STREET DAIN AND TRUST CONTAINT	22-IVIGI -22	I dit b di Almexule b	11/0	Orallial y	(/,34/)

					1
		Transfer of title of securities to			
		secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-May-22	of Annexure D	n/a	Ordinary	52
	,			· ·	
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(51)
		Return of securities provided to			
		secure a securities loan to THE			
	25122	CREDIT SUISSE GROUP – Refer	,		(272.500)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Part B of Annexure D	n/a	Ordinary	(372,698)
		Transfer of this of			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	254,446
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TROST CONFAINT	7-FED-22	Neier Part B of Affilexure B	II/a	Ordinary	34
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,175)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	52
				,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	8,073
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	82,745
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TOUGH ST.	4.5.	THE CREDIT SUISSE GROUP -	- /-	O and the	===:
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	66,394
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TOUGH ST.	45.51	THE CREDIT SUISSE GROUP -	- /-	O and the	
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	66,678

	1	_	1	,	
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Part B of Annexure D	n/a	Ordinary	(109,474)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Part B of Annexure D	n/a	Ordinary	(366,975)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Part B of Annexure D	n/a	Ordinary	(199,048)
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(441,786)
The state of the s			.,,		(++1,700)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CERET RANK AND TRUCE COMPANY	22 5-1- 22	CREDIT SUISSE GROUP – Refer	- /-	Oudings	(4.042.574)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(1,012,571)
		Transfer of title of securities to			
		secure a securities loan from			
		THE GOLDMAN SACHS GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE			
		GOLDMAN SACHS GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of convities to			
		Transfer of title of securities to secure a securities loan from			
		THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D	n/a	Ordinary	279
			, .	,	
		Return of securities provided to			
		secure a securities loan to THE HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(279)
The state of the s	3.0022		.,,		(273)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET DANK AND TRUCT COMMONNY	2 Fab 22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinani	63.750
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	or Armexure D	n/a	Ordinary	63,750
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	l <u>.</u>		
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	of Annexure D	n/a	Ordinary	42,337
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D	n/a	Ordinary	(106,087)
					-
		Poture of convities			
		Return of securities provided to secure a securities loan to THE			
		MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Part B of Annexure D	n/a	Ordinary	(9)
STARES START THOSE CONTRACT	100 -4		, 0		(3)

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		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Part B of Annexure D	n/a	Ordinary	(84,333)
STATE STREET BANKAND TROST CONTIANT	310022	Tare bot Aumentare b	11/4	Ordinary	(04,333)
		Data and a secondaria and a secondaria			
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(329,999)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B	,		_
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to			
		secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D	n/a	Ordinary	481,823
	1		.,,-		102,020
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D	n/a	Ordinary	(481,817)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B	,		200 247
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	309,247
		Transfer of title of securities to			
		secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	7,972
	,			,	·
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D	n/a	Ordinary	47,850
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	12-May-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,710)
STATE STREET BANKAND THOST COMPANY	12 Widy 22	Automate B	ii) u	Ordinary	(20,710)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	(164,618)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEDEET DANK AND TOLICE CONTAINS	16 May 22	UBS GROUP – Refer Part B of	2/2	Ordinor	(170 750)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D	n/a	Ordinary	(179,750)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Part B of Annexure D	n/a	Ordinary	(61,974)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	42,230

		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D	n/a	Ordinary	(54)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TROST COMPANY	0-FED-22	Part B of Affilexure B	ii/a	Ordinary	(170)
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22		n/a	Ordinary	(52)
STATE STATE OF STATE	3.0022		1.70	or amary	(32)
		- 6 6 111 6 111 1			
		Transfer of title of securities to secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	1,310
22. 22					=,510
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	13,664
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	11,034
				,	
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	31,178
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Part B of Annexure D	n/a	Ordinary	(17,021)
				<u> </u>]
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Part B of Annexure D	n/a	Ordinary	(64,833)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Part B of Annexure D	n/a	Ordinary	(35,162)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(59,362)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(197,562)

	_	1		1	
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TOUST COMBANY	0.5-1-22	THE HSBC GROUP – Refer Part B		Oudiness	40
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	of Annexure D	n/a	Ordinary	40
		Return of securities provided to			
		secure a securities loan to THE			
		HSBC GROUP – Refer Part B of	l ,		
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D	n/a	Ordinary	(40)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	l ,		
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	10,814
		Return of securities provided to			
		secure a securities loan to THE			
	1	ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D	n/a	Ordinary	(5,520)
	1				
		Return of securities provided to			
	1	secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D	n/a	Ordinary	(5,295)
		Transfer of title of securities to			
		secure a securities loan from			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	9
				,	
		L			
		Return of securities provided to			
		secure a securities loan to THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Part B of Annexure D	n/a	Ordinary	(40,946)
			.,,-		(10,010)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(130,968)
STATE STREET BANK AND TROST COMPANY	2-1 60-22	Neier Fare B of Affile Kare B	11/4	Crumary	(130,308)
		Transfer of title of securities to			
	1	secure a securities loan from			
CTATE CTDEET DANK AND TRUCT COMMONNY	21 Mar 22	THE UBS GROUP – Refer Part B	2/2	Ordinany	4 700
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D	n/a	Ordinary	4,793
	1				
	1	Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of	l ,		
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D	n/a	Ordinary	(4,792)
	1				
	1				
	1	Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	5,887
	1				
	1				
	1	Transfer of title of securities to			
	1	secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D	n/a	Ordinary	162
	1				
	1	Transfer of title of conveities to			
	1	Transfer of title of securities to			
	1	secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D	n/a	Ordinary	931
The state of the s	,	1		1	551

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		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMPANY	42 14 22	UBS GROUP – Refer Part B of Annexure D	- /-	Ouding	(250)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(369)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of	,		()
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D	n/a	Ordinary	(3,163)
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of	,		(=)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D	n/a	Ordinary	(3,449)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	564
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	32
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	157
				,	
		Return of securities provided to			
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TROST COMPANY	15 1 CD 22	r dre B or rumexare B	ii/u	Ordinary	(2)
		Transfer of title of securities to			
		secure a securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	2/2	Ordinary	34
STATE STREET BANK AND TROST CONFAINT	10-Feb-22	Refer Falt B of Affilexule B	n/a	Ordinary	34
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTDEET DANK AND TOUCT COME	17 Feb 33	CREDIT SUISSE GROUP – Refer	n/a	Ordinani	10.01
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Part B of Annexure D	n/a	Ordinary	(96)
		Transfer of title of securities to			
		secure a securities loan from			
		THE CREDIT SUISSE GROUP -	l <i>,</i>		
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	21
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Part B of Annexure D	n/a	Ordinary	(9)
		Return of securities provided to			
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Part B of Annexure D	n/a	Ordinary	(22)
					·
		Poturn of cocurities are sided to			
		Return of securities provided to secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Part B of Annexure D	n/a	Ordinary	(678)
The state of the s	1-3 . 65 22		1.4-		(0,0)

					,
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMBANY	2 Fab 22	HSBC GROUP – Refer Part B of Annexure D	n /a	Ordinon	(2)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to			
		secure a securities loan from THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	5
STATE STATE OF STATE	5 1 0 5 2 2		.,, 0	Oramary .	
		Return of securities provided to secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Annexure D	n/a	Ordinary	(271)
			,		,
		Transfer of title of securities to			
		secure a securities loan from			
		THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	of Annexure D	n/a	Ordinary	201
		Paturn of conveition acquided to			
		Return of securities provided to secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to			
		secure a securities loan from			
		THE HSBC GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	of Annexure D	n/a	Ordinary	2
		Return of securities provided to			
		secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D	n/a	Ordinary	(216)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	2,311
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	of Annexure D	n/a	Ordinary	622
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D	n/a	Ordinary	(2,933)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(90,012)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	3,769
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	l .		
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(160)

		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANKAND TROST CONTANT	TO WIGH 22	Nerel Fare Boll Aumendre B	11/4	Ordinary	(03)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(248)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,190)
STATE STREET BANK AND TROST CONFANT	10-IVId1-22	Refer Part B of Affilexure B	II/a	Ordinary	(1,150)
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(254)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TO USE SOLVEN	22.44 22	SOCIETE GENERALE GROUP -	- /-	Ondinon.	/4 ====
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1,833)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	12,231
				,	
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(97)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(35)
			.,,-	,	(==)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	352
				1	
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BARK AND TROST CONFERNI	10 14(0)-77		, a	Statilary	180
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	785
				1	
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMMONNY	22 Mar 22	SOCIETE GENERALE GROUP -	n/2	Ordinany	/42 446\
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(13,416)
				1	
		Townster Comb. C			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	3,838

		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TROST COMPANY	13 Will 22	nerer raire ber raine and b	11/4	Graniary	(65)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	22
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	316
STATE STREET BANK AND TROST COMPANY	17-IVId1-22	- Refer Part B of Affilexure B	n/a	Ordinary	310
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	348
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	,	0 11	(4.445)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(4,446)
		Transfer of title of securities to			
		secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-May-22	of Annexure D	n/a	Ordinary	3
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	of Annexure D	n/a	Ordinary	32
THE STREET STREET THOSE CONTENTS	20 100 22		.,		32
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D	n/a	Ordinary	(32)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B	L		
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	19,007
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10-May-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	488
STATE STATE I PARK AND TROST CONTRACT	10 May-22	or rumenal e b	.,,	S. dinary	400
		Transfer of title of committee			
		Transfer of title of securities to secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D	n/a	Ordinary	2,868
					•

		1	1	T	
		Return of securities provided to			
		secure a securities loan to THE			
	40.44 00	UBS GROUP – Refer Part B of	,	0.11	(4.070)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D	n/a	Ordinary	(1,378)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	13-May-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,008)
STATE STREET BAINK AIND TROST CONFAINT	13-IVIdy-22	Alliexule D	liya	Ordinary	(10,008)
		Transfer of title of securities to			
		secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-May-22	of Annexure D	n/a	Ordinary	13,468
STATE STATE OF STATE	20 11104 22		1.74	Ordinary	10,100
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D	n/a	Ordinary	(310)
	-,			. ,	(220)
		Poturn of convition			
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D	n/a	Ordinary	(842)
				·	
		Deturn of convitting provided to			
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D	n/a	Ordinary	(23,292)
		Return of securities provided to			
		secure a securities loan to THE			
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Annexure D	n/a	Ordinary	(8,908)
		Lending securities under a			
		securities loan to THE BANK OF			
		AMERICA GROUP- Refer Part A			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	of Annexure D	n/a	Ordinary	10,599
		Return of securities under a			
		securities loan by THE BANK OF			
		AMERICA GROUP- Refer Part A			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	of Annexure D	n/a	Ordinary	(10,500)
		Lending securities under a			
		securities loan to THE BANK OF			
CTATE CTREET DANK AND TRUET CO. 12.11	46 14 22	AMERICA GROUP— Refer Part A	- /-	Oudiness	40.05
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	of Annexure D	n/a	Ordinary	13,901
		Lending securities under a			
		securities loan to THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	E 77F
STATE STREET DAING AND TRUST CUIVIPAINY	1/-IVIdI-ZZ	o. Annexare D	n/a	Ordinary	5,775
		Return of securities under a			
		securities loan by THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(19,700)
STATE STREET DANK AND TROOT CONPAINT	23-IVIGI-22	o. Annexare D	11, a	Or umary	(13,700)
		Return of securities under a			
		securities loan by THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	25-May-22	AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	/75\
STATE STREET DAME AND TROST CONTAINS	LJ-IVIQY"ZZ	o. Allicadic D	n/a	Grainary	(75)

Return of securities under a securities learn by THE COLDAMA SACIS GROUP— w/a Crémany (28,951 LAMINESTRIET BANK AND TRUST COMPANY 14. Mar-22 Refer Part A of Amenaume D w/a Crémany (28,951 TATE STREET BANK AND TRUST COMPANY 25.469. 22 Refer Part A of Amenaume D w/a Crémany (28,951 TATE STREET BANK AND TRUST COMPANY 1. Mar-22 Refer Part A of Amenaume D w/a Crémany 7. 20,288 TATE STREET BANK AND TRUST COMPANY 1. Mar-22 Refer Part A of Amenaume D w/a Crémany 7. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25			1	1	1	
AND COMMAN AND TRUST COMMANY 2-1-1-2 2-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2						
AND COMMAN AND TRUST COMMANY 2-1-1-2 2-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2 2-1-1-2						
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18-40 18-4			securities loan to THE			
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SAME 22 AND TRUST COMPANY AND T	STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part A of Annexure D	n/a	Ordinary	18,451
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SAME 22 AND TRUST COMPANY AND T			Lending securities under a			
Sefer Part A of Americane D settling of securities lasts by TIE company 1.6.155 TREET BANK AND TRUST COMPANY 1.6.155 TREET BANK AND TRUST COMPANY 1.6.155 TREET BANK AND TRUST COMPANY 2.6.16-22 Sefer Part A of Americane D settling of securities lasts by TIE company 1.6.155 TREET BANK AND TRUST COMPANY 2.6.16-22 Sefer Part A of Americane D securities lasts by TIE company 1.6.155 TREET BANK AND TRUST COMPANY 2.6.16-22 Sefer Part A of Americane D securities lasts by TIE company 1.6.155 TREET BANK AND TRUST COMPANY 2.6.16-22 Sefer Part A of Americane D securities lasts by TIE company 1.6.155 TREET BANK AND TRUST COMPANY 2.6.165 TREET BANK AND TRUST COMPANY 2.6.165 TREET BANK AND TRUST COMPANY 3.6.165 TREET BANK AND TRUST						
RETURN of securities learn by THE OCIDAMA'S ACHOS GROUP AND PROPERTY LONG-RAW 14-Mar-22 RETURN AND TRUST COMPANY 14-Mar-22 RETURN AND TRUST COMPANY 15-TED 27 RETURN AND TRUST COMPANY 15-TED			GOLDMAN SACHS GROUP-			
TATE STREET BANK AND TRUST COMPANY 14 Main 22 Refer Part A of Annexure D Age Part A of Annexu	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part A of Annexure D	n/a	Ordinary	10,500
TATE STREET BANK AND TRUST COMPANY 14 Main 22 Refer Part A of Annexure D Age Part A of Annexu						
TATE STREET BANK AND TRUST COMPANY 14 Main 22 Refer Part A of Annexure D Age Part A of Annexu						
TATE STREET BANK AND TRUST COMPANY 14 Main 22 Refer Part A of Annexure D Age Part A of Annexu			Return of securities under a			
SCHUMPAN SANDS REQUEST SCHUMPAN SANDS REQUEST Refer Part A of Annexuer D Optimary Definancy 25-feb-22 Refer Part A of Annexuer D optimary Optimary Definancy 25-feb-22 Refer Part A of Annexuer D optimary Optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary Optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary 17ATE STREET BANK AND TRUST COMPANY 25-feb-22 Refer Part A of Annexuer D optimary Optimary Optimary Optimary Optimary Optimary Optimary Optimary Optimary Optimary						
Lending securities under a secur			GOLDMAN SACHS GROUP-			
SECURITIES ION TO THE COMMAN SACHS GROUP- Refer Part A of Annexure D Return of Securities under a Securitie	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part A of Annexure D	n/a	Ordinary	(28,951)
SECURITIES ION TO THE COMMAN SACHS GROUP- Refer Part A of Annexure D Return of Securities under a Securitie						
SECURITIES ION TO THE COMMAN SACHS GROUP- Refer Part A of Annexure D Return of Securities under a Securitie						
SECURITIES ION TO THE COMMAN SACHS GROUP- Refer Part A of Annexure D Return of Securities under a Securitie			Laurellian and contains a condition			
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TATE STREET BANK AND TRUST COMPANY 2-6-22 Refer Part A of Annesure D Return of securities under a securit						
Return of securities under a sec	STATE STREET BANK AND TRUST COMPANY	25-Feh-22		n/a	Ordinary	20.283
SECURITIES STREET BANK AND TRUST COMPANY 2-Mar-22 Refer Part A of Annexure D And Part STREET BANK AND TRUST COMPANY 2-Mar-22 Refer Part A of Annexure D And Part Part A of Annexure D And Annexure D Annexure D Annexure D Annexure D Annexure D Annexure D Annexure D Annexure D Annex	THE STREET STREET STREET	20.0022		.,		20,203
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Securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Refe			Lending securities under a			
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securities Ioan by THE BANK OF AMERICA GROUP— Refer Part A	STATE STREET BAINK AND TROST CONFAINT	,-IVIGI-22	S. AllineAdic D	1174	Oramai y	(7,538)
securities Ioan by THE BANK OF AMERICA GROUP— Refer Part A						
securities Ioan by THE BANK OF AMERICA GROUP— Refer Part A						
AMERICA GROUP- Refer Part A						
STATE STREET BANK AND TRUST COMPANY 3-Feb-22 of Annexure D n/a Ordinary (58,105)				1.		
	STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	(58,105)

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		Return of securities under a			
		securities loan by THE BANK OF			
		AMERICA GROUP- Refer Part A	,	o ti	(50)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	of Annexure D	n/a	Ordinary	(69)
		Lending securities under a			
		securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	59,068
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	of Affilexure D	n/a	Ordinary	39,068
		Return of securities under a			
		securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	of Annexure D	n/a	Ordinary	(10,472)
STATE STREET BANK AND TROST COMPANY	20-1-60-22	of Afficació B	ii/a	Ordinary	(10,472)
		Lending securities under a			
		securities loan to THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	of Annexure D	n/a	Ordinary	128,028
					120,020
		Landing			
		Lending securities under a securities loan to THE MORGAN			
		STANLEY GROUP— Refer Part A			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	of Annexure D	n/a	Ordinary	34,839
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		Return of securities under a securities loan by THE MORGAN			
		STANLEY GROUP— Refer Part A			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	of Annexure D	n/a	Ordinary	(149,927)
				,	(2,2 ,
		Datum of an audition and an			
		Return of securities under a securities loan by THE MORGAN			
		STANLEY GROUP— Refer Part A			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	of Annexure D	n/a	Ordinary	(30,899)
	·			,	, , ,
		Lending securities under a			
		securities loan to THE MORGAN			
		STANLEY GROUP— Refer Part A			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	of Annexure D	n/a	Ordinary	12,154
		Lending securities under a			
		securities loan to THE MORGAN			
		STANLEY GROUP— Refer Part A			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	of Annexure D	n/a	Ordinary	31,732
		Lending securities under a			
		securities loan to THE MORGAN			
		STANLEY GROUP— Refer Part A			
STATE STREET BANK AND TRUST COMPANY	2-May-22	of Annexure D	n/a	Ordinary	176,330
		Return of securities under a			
		securities loan by THE MORGAN			
		STANLEY GROUP- Refer Part A			
STATE STREET BANK AND TRUST COMPANY	6-May-22	of Annexure D	n/a	Ordinary	(42,791)
		Return of securities under a			
		securities loan by THE MORGAN			
		STANLEY GROUP- Refer Part A			
STATE STREET BANK AND TRUST COMPANY	9-May-22	of Annexure D	n/a	Ordinary	(31,732)
		Lending securities under a			
		securities loan to THE MORGAN			
		STANLEY GROUP- Refer Part A			
STATE STREET BANK AND TRUST COMPANY	13-May-22	of Annexure D	n/a	Ordinary	15,698

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		Lending securities under a			
		securities loan to THE MORGAN			
		STANLEY GROUP— Refer Part A	,		
STATE STREET BANK AND TRUST COMPANY	20-May-22	of Annexure D	n/a	Ordinary	6,158
		Lending securities under a			
		securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	23-May-22	STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	39,680
STATE STREET BANK AND TROST CONFAINT	23-IVIdy-22	of Affilexure D	liya	Ordinary	39,000
		Return of securities under a			
		securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	26-May-22	of Annexure D	n/a	Ordinary	(198,186)
STATE STREET BANK AND TROST COMPANY	20-1VIAY-22	of Afficació D	ii/a	Ordinary	(198,180)
		Return of securities under a			
		securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	27-May-22	of Annexure D	n/a	Ordinary	(39,680)
The state of the s	1, 22		,-		(55,000)
	1	Landing and 100			
		Lending securities under a			
	1	securities loan to THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	of Annexure D	n/a	Ordinary	32,350
STATE STATE OF STATE	2 11101 22		1,74	Oramary	52,550
		Return of securities under a			
		securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	of Annexure D	n/a	Ordinary	(32,350)
STATE STREET BANKAND THOST COMPANY	7 IVIUI ZZ	or rumexare b	ii/u	Ordinary	(32,330)
		Lending securities under a			
		securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,953
STATE STREET BANK AND TROST COMPANY	7-1-60-22	of Afficació D	ii/a	Ordinary	7,555
		Lending securities under a			
		securities loan to THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	of Annexure D	n/a	Ordinary	48,993
STATE STREET BANKAND TROST COMPANY	I Willi ZZ	or rumexare b	ii/u	Ordinary	40,555
		Return of securities under a			
		securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	of Annexure D	n/a	Ordinary	(48,993)
	· r ==			. ,	(. 5,555)
		Landing and the			
	1	Lending securities under a			
		securities loan to THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	of Annexure D	n/a	Ordinary	48,993
The state of the s	/ · · · · · ·		- 4 -		40,555
	1				
	1				
		Return of securities under a			
		securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	6-May-22	of Annexure D	n/a	Ordinary	(7,953)
The state of the s	,		,-		(1,555)
		Return of securities under a			
	1	securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	13-May-22	of Annexure D	n/a	Ordinary	(41,040)
STATE STREET WARK AND TROST CONFAINT	13 IVIUY-22		.,, u	o. amury	(+1,040)
		Return of securities under a			
	1	securities loan by THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	26-May-22	STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,953)
STATE STREET DAINK AND TRUST CONTRAINT	26-May-22	or Armexure D	n/a	Orumary	(7,953)

		1			
		Return of securities under a			
		securities loan by THE BANK OF			
		AMERICA GROUP- Refer Part A			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	of Annexure D	n/a	Ordinary	(437)
		Lending securities under a			
		securities loan to THE MORGAN			
	7.5.1.00	STANLEY GROUP— Refer Part A	,	0.11	407
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	of Annexure D	n/a	Ordinary	437
		Lending securities under a			
		securities loan to THE MORGAN			
STATE STREET DANK AND TRUST COMPANY	1-Mar-22	STANLEY GROUP— Refer Part A of Annexure D	n/2	Ordinary	95,186
STATE STREET BANK AND TRUST COMPANY	1-IVId1-22	of Affilexure D	n/a	Ordinary	93,180
		Return of securities under a			
		securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET DANK AND TRUST COMPANY	7 Mar 22	of Annexure D	n/2	Ordinany	(OE 622)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	or minerale D	n/a	Ordinary	(95,623)
		Lending securities under a			
		securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	208,771
STATE STREET BANK AND TRUST COMPANY	1-IVId1-22	or Armexure D	n/a	Ordinary	208,771
		Return of securities under a			
		securities loan by THE MORGAN			
CTATE CEREET DANK AND TRUET COMBANY	20 4 m = 22	STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(151 022)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	or Annexure D	n/a	Ordinary	(151,023)
		Return of securities under a			
		securities loan by THE MORGAN			
		STANLEY GROUP— Refer Part A	,		<i>(</i>)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	of Annexure D	n/a	Ordinary	(8,195)
		Lending securities under a			
		securities loan to THE MORGAN			
		STANLEY GROUP— Refer Part A	,	0.11	450.040
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	of Annexure D	n/a	Ordinary	159,218
		Return of securities under a			
		securities loan by THE MORGAN			
CTATE CTREET DANK AND TRUCT COMPANY	6 May 22	STANLEY GROUP— Refer Part A	2/2	Ordinany	(50,000)
STATE STREET BANK AND TRUST COMPANY	6-May-22	of Annexure D	n/a	Ordinary	(69,909)
		Return of securities under a			
		securities loan by THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	Q-May-22	STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinany	(100,431)
STATE STREET BANK AND TRUST CONTAINS	9-May-22		n/a	Ordinary	(100,431)
		Return of securities under a			
		securities loan by THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	19-May-22	STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinany	(16,565)
STATE STREET DAINK AIND TRUST CUIVIPAINT	19-May-22	ocxurc D	n/a	Ordinary	(10,005)
		Lending securities under a			
		securities loan to THE MORGAN			
CTATE CTREET DANK AND TRUCT COMPANY	22 May 22	STANLEY GROUP—Refer Part A	2/2	Ordinany	47 424
STATE STREET BANK AND TRUST COMPANY	23-May-22	of Annexure D	n/a	Ordinary	17,131
		Lending securities under a			
		securities loan to THE MORGAN			
CTATE CEDEST DANK AND TOUST COLUMN	25 Mary 22	STANLEY GROUP— Refer Part A	- /-	Outlines	25
STATE STREET BANK AND TRUST COMPANY	25-May-22	of Annexure D	n/a	Ordinary	39,095

Return of securities under a sec			1			
STATE STREET BANK AND TRUST COMPANY 29-May 22 30-May 22 30-May 23 31-May 23 31-May 23 31-May 24 31-May 25 31-May 25 31-May 25 31-May 26 31-May 27 31-May 27 31-May 27 31-May 27 31-May 28 31-May 28 31-May 28 31-May 29 31-May						
STATE STREET BANK AND TRUST COMPANY 29-May 22 30-May 22 30-May 23 31-May 23 31-May 23 31-May 24 31-May 25 31-May 25 31-May 25 31-May 26 31-May 27 31-May 27 31-May 27 31-May 27 31-May 28 31-May 28 31-May 28 31-May 29 31-May						
STANET STREET BANK AND TRUST COMPANY 26 May 22 Announce D Return of securifies under a succentric under a			Return of securities under a			
STATE STREET BANK AND TRUST COMPANY 29-May 22 All American D Return of securities under a securities from by Title KORIGAN STATE (FROM)—Refer Part A A Odinary A A American STATE STREET BANK AND TRUST COMPANY 28-May 22 A May 23 A May 24 Refer Part A of American D A Codinary A May 25 STATE STREET BANK AND TRUST COMPANY 14-May 25 STATE STREET BANK AND TRUST COMPANY 28-May 26 STATE STREET BANK AND TRUST COMPANY 28-May 27 A May 29 A						
Partier of securities under a securities under a securities on the The MORGAN STARLET BANK AND TRUST COMPANY 27-May 22 27-May 22 28-May 22 28-May 22 28-May 22 28-May 22 28-May 22 28-May 22 28-May 22 28-May 22 28-May 22 28-May 23 28-May 24 28-May 24 28-May 24 28-May 24 28-May 25 28-May 26 28-May 27 28-May 26 28-May 27 28-May 27 28-May 27 28-May 28						
STATE STREET BANK AND TRUST COMPANY 27-May-22 37-May-23 37-May-23 37-May-23 37-May-24 37-May-	STATE STREET BANK AND TRUST COMPANY	26-May-22	of Annexure D	n/a	Ordinary	(37,734)
STATE STREET BANK AND TRUST COMPANY 27-May-22 37-May-23 37-May-23 37-May-23 37-May-24 37-May-						
STATE STREET BANK AND TRUST COMPANY 27-May-22 37-May-23 37-May-23 37-May-23 37-May-24 37-May-						
STARE STREET BANK AND TRUST COMPANY 27-Aday-22 27-Aday-23 27-Aday-23 27-Aday-23 27-Aday-24 27-Ad			Return of securities under a			
STATE STREET BANK AND TRUST COMPANY 22-Reb-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Reb-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Agent Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Agent Part A of Annexure D Agent						
Lending securities under a secur				,		(40.050)
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Refer Part A of Annexure D Return of securities under a sec	STATE STREET BANK AND TRUST COMPANY	27-May-22	or Annexure D	n/a	Ordinary	(40,358)
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Refer Part A of Annexure D Return of securities under a sec						
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Refer Part A of Annexure D Return of securities under a sec						
STATE STREET BANK AND TRUST COMPANY 26-Feb-22 Refer Part A of Annesure D						
STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Refer Part A of Annexure D Return of Ascurities under a secu						
Return of securities under a sec	STATE STREET BANK AND TRUST COMPANY	25-Eeh-22		n/a	Ordinary	8,685
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 15-Feb-22 16-May Securities under a secu	STATE STREET BANK AND TROST CONFAINT	23-160-22	nerer rare A or Armexare B	ii/a	Ordinary	8,083
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 15-Feb-22 16-May Securities under a secu						
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 15-Feb-22 16-May Securities under a secu						
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part A of Annexure D A Ordinary Lending securities under a securities u						
STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part A of Annexure D Lending securities under a secur						
Lending securities under a securities (SALE) STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Lending securities under a securit	STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(8,685)
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Refer Part A of Annexure D An	The state of the s			,-		(3,003)
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Refer Part A of Annexure D An						
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Refer Part A of Annexure D An			Landing and the state of			
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Refer Part A of Annexure D n/a Ordinary Lending securities under a securities Company 1-Mar-22 Refer Part A of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Refer Part A of Annexure D n/a Ordinary 2-Mar-22 Refer Part A of Annexure D n/a Ordinary 3-Mar-22 Refer Part A of Annexure D n/a Ordinary 3-Mar-24 Refer Part A of Annexure D n/a Ordinary 3-Mar-25 Refer Part A of Annexure D n/a Ordinary 3-Mar-26 Refer Part A of Annexure D n/a Ordinary 3-Mar-27 Refer Part A of Annexure D n/a Ordinary 3-Mar-28 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A of Annexure D n/a Ordinary 3-Mar-29 Refer Part A Of Annexure D n/a Ordinary 3-Mar-29 Refer Part A Of Annexure D n/a Ordinary 3-Mar-29 Refer Part A Of Annexure D n/a Ordinary 3-Mar-29 Refer Part A Of Annexure D n/a Ordinary 3-Mar-29 Refer Part A Of Annexure D n/a Ordinary						
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Refer Part A of Annexure D Lending securities under a securities under a securities on to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Return of securities under a securities under a securities on by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Annexure D Ordinary 2-Mar-22 Refer Part A of Annexure D Annexure D Ordinary 7-Mar-22 Refer Part A of Annexure D Annexure D Ordinary 7-Mar-22 Refer Part A of Annexure D Annexure D Ordinary 14-Mar-22 Refer Part A of Annexure D Annexure D Ordinary 14-Mar-22 Refer Part A of Annexure D Annexure D Ordinary The GOLDMAN SACHS GROUP— Refer Part A of Annexure D Ordinary Return of securities under a securities in the MORGAN STANLEY GROUP—Refer Part A of Annexure D Annexure D Ordinary The Morgan STANLEY GROUP—Refer Part A of Annexure D Ordinary Annexure D Ordinary The Morgan STANLEY GROUP—Refer Part A of Annexure D Annexure D Ordinary The Morgan STANLEY GROUP—Refer Part A of Annexure D Ordinary The Morgan STANLEY GROUP—Refer Part A of Annexure D Ordinary The Morgan STANLEY GROUP—Refer Part A of Annexure D Ordinary The Morgan STANLEY GROUP—Refer Part A of Annexure D Ordinary The Morgan STANLEY GROUP—Refer Part A of Annexure D Ordinary The Morgan STANLEY GROUP—Refer Part A of Annexure D Ordinary						
Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Refer Part A of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Refer Part A of Annexure D //a Ordinary Lending securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Refer Part A of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part A of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part A of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part A of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 of Annexure D //a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Apr-22 of Annexure D //a Ordinary Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D //a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	7,223
STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Refer Part A of Annexure D 1				,	,	, -
STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Refer Part A of Annexure D 1-Mar-22 Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a sec						
STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Refer Part A of Annexure D 1-Mar-22 Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Mar-22 Return of securities under a securities under a sec						
STATE STREET BANK AND TRUST COMPANY 1Mar-22 Refer Part A of Annexure D Return of securities under a sec						
STATE STREET BANK AND TRUST COMPANY 1. Mar-22 Refer Part A of Annexure D n/a Return of securities under a securities under						
Return of securities under a securities (and by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D n/a Ordinary Lending securities under a securities (and to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D n/a Ordinary The STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Return of securities under a securities under a securities under a securities (and to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D n/a Ordinary 14-Mar-22 Return of securities under a securities under a securities (and by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D n/a Ordinary 14-Mar-22 STATE STREET BANK AND TRUST COMPANY 3-Mar-22 STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Lending securities under a securities under a securities (and to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Lending securities under a securities under a securities (and to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of securities under a securities (and to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of securities under a securities (and to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of securities (and to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of securities (and to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of securities (and to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of securities (and to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	1-Mar-22		n/a	Ordinary	1,821
STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Refer Part A of Annexure D Lending securities under a securi				,	,	,-
STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Refer Part A of Annexure D Lending securities under a securi						
STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Refer Part A of Annexure D Lending securities under a securi			Determine of a consisting and deserve			
GOLDMAN SACHS GROUP— Refer Part A of Annexure D N/a Ordinary Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D N/a Ordinary 7-Mar-22 Refer Part A of Annexure D Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D N/a Ordinary 14-Mar-22 Refer Part A of Annexure D N/a Ordinary Itending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D N/a Ordinary Ordinary Itending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D N/a Ordinary Ordinary Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D N/a Ordinary Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Ordinary Return of securities under a securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Ordinary						
STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Refer Part A of Annexure D 1-Mar-22 Refer Part A of Annexur						
Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D n/a Ordinary 7-Mar-22 Refer Part A of Annexure D n/a Ordinary Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D n/a Ordinary 14-Mar-22 Refer Part A of Annexure D n/a Ordinary Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Mar-22 of Annexure D n/a Ordinary Lending securities under a securities under a securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of Securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	2-Mar-22		n/a	Ordinary	(1,821)
SECURITIES IOAN TO THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Ordinary Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary Ordinary					,	, , ,
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SECURITIES IOAN DY THE GOLDMAN SACHS GROUP— STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary J-Mar-22 Ordinary Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Apr-22 Of Annexure D n/a Ordinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A SECURITIES IOAN BY THE MORGAN STANLEY GROUP—Refer Part A	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part A of Annexure D	n/a	Ordinary	1,287
SECURITIES IOAN DY THE GOLDMAN SACHS GROUP— STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary J-Mar-22 Ordinary Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Apr-22 Of Annexure D n/a Ordinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A SECURITIES IOAN BY THE MORGAN STANLEY GROUP—Refer Part A						
SECURITIES IOAN DY THE GOLDMAN SACHS GROUP— STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary J-Mar-22 Ordinary Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Apr-22 Of Annexure D n/a Ordinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A SECURITIES IOAN BY THE MORGAN STANLEY GROUP—Refer Part A						
SECURITIES IOAN DY THE GOLDMAN SACHS GROUP— STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary J-Mar-22 Ordinary Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Apr-22 Of Annexure D n/a Ordinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A SECURITIES IOAN BY THE MORGAN STANLEY GROUP—Refer Part A			Return of securities under a			
GOLDMAN SACHS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D N/a Ordinary Lending securities under a securities under a securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D N/a Ordinary Ordinary Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A STANLEY GROUP—Refer Part A STANLEY GROUP—Refer Part A						
Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D n/a Ordinary Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D n/a Ordinary Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A						
SECURITIES IOAN to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Ordinary Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part A of Annexure D	n/a	Ordinary	(8,510)
SECURITIES IOAN to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Ordinary Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A						
SECURITIES IOAN to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Ordinary Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A						
SECURITIES IOAN to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Ordinary Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A			Lending securities under a			
STATE STREET BANK AND TRUST COMPANY 3-Mar-22 of Annexure D n/a Ordinary Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D n/a Ordinary Ordinary Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A			securities loan to THE MORGAN			
Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D n/a Ordinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A						
securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	of Annexure D	n/a	Ordinary	6,242
securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A						
securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A						
securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A			Lending securities under a			
STATE STREET BANK AND TRUST COMPANY 20-Apr-22 of Annexure D n/a Ordinary Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A			securities loan to THE MORGAN			
Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A						
securities Ioan by THE MORGAN STANLEY GROUP— Refer Part A	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	of Annexure D	n/a	Ordinary	860
securities Ioan by THE MORGAN STANLEY GROUP— Refer Part A						
securities Ioan by THE MORGAN STANLEY GROUP— Refer Part A						
STANLEY GROUP— Refer Part A			Return of securities under a			
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 of Annexure D n/a Ordinary						
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	of Annexure D	n/a	Ordinary	(1,577)
Return of securities under a			Return of securities under a			
securities loan by THE MORGAN			securities loan by THE MORGAN			
STANLEY GROUP— Refer Part A						
STATE STREET BANK AND TRUST COMPANY 28-Apr-22 of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	of Annexure D	n/a	Ordinary	(1,104)

		1			
		Return of securities under a			
		securities loan by THE MORGAN			
		STANLEY GROUP— Refer Part A			
STATE STREET BANK AND TRUST COMPANY	26-May-22	of Annexure D	n/a	Ordinary	(4,421)
		Lending securities under a			
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part A of Annexure D	n/a	Ordinary	5,796
		Return of securities under a			
		securities loan by THE			
		GOLDMAN SACHS GROUP-			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part A of Annexure D	n/a	Ordinary	(1,592)
		Landing cocurities under a			
		Lending securities under a securities loan to THE			
		GOLDMAN SACHS GROUP-			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part A of Annexure D	n/a	Ordinary	1,592
				. ,	-,-32
		Lending securities under a			
		securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	2,240
STATE STREET BANK AND TROST CONFAINT	J IVIGI-ZZ	neler rate A of Affilexule D	11/ a	Or uniar y	2,240
		Return of securities under a			
		securities loan by THE			
		GOLDMAN SACHS GROUP-			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part A of Annexure D	n/a	Ordinary	(8,036)
		Lending securities under a			
		securities loan to THE MORGAN			
		STANLEY GROUP- Refer Part A			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	of Annexure D	n/a	Ordinary	7,365
		Lending securities under a			
		securities loan to THE MORGAN			
		STANLEY GROUP— Refer Part A			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	of Annexure D	n/a	Ordinary	21,058
			.,,-	- Tamer,	
		Return of securities under a			
		securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	of Annexure D	n/a	Ordinany	/20 4221
STATE STREET DAINK AIND TRUST CONTRAINT	7-Mar-22	or Armenure D	n/a	Ordinary	(28,423)
		Lending securities under a			
		securities loan to THE MORGAN			
	L	STANLEY GROUP— Refer Part A	l ,		
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	of Annexure D	n/a	Ordinary	3,029
		Lending securities under a			
		securities loan to THE MORGAN			
		STANLEY GROUP- Refer Part A			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	of Annexure D	n/a	Ordinary	35,032
		Ī.	1		
		Peturn of cocurities and are			
		Return of securities under a			
		securities loan by THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities loan by THE MORGAN STANLEY GROUP– Refer Part A		Ordinary	(38.061)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities loan by THE MORGAN	n/a	Ordinary	(38,061)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities loan by THE MORGAN STANLEY GROUP– Refer Part A		Ordinary	(38,061)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D		Ordinary	(38,061)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Lending securities under a		Ordinary	(38,061)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE		Ordinary	(38,061)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Mar-22 25-Feb-22	securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Lending securities under a		Ordinary	(38,061)

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(154)
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	154
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,287)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,568)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,173
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,173)

__ 06 June 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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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

_____ 06 June 2022 Elizabeth Schaefer

Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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

_______06 June 2022 Elizabeth Schaefer

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(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?	no, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)