Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> Company Name/Scheme	WESTERN AREAS LTD
ACN/ARSN	091 049 357
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 10/03/2022

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	20,227,772	20,227,772	6.29%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Elizabeth Schaefer	Capacit	y: Authorised signatory
sign here		date 2	22/03/2022

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.

Annexure A

_____ 22 March 2022

Elizabeth Schaefer Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Secu (Section 3 and 4)	rities	Nature of Association (Section 6)
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	23,345	Subsidiary of State
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	14,216	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	136,221	Subsidiary of State Street Corporation
SGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	26,365	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	62,563	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
TATE 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	2,609	Subsidiary of State Street Corporation
TATE 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	33,808	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	3,077,458	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	4,273,216	Subsidiary of State Street Corporation
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THE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	755,227	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	3,243,852	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	50,000	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	50,000	Subsidiary of State Street Corporation

___ 22 March 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,270
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,280
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,284
STATE STREET GLOBAL ADVISORS, INC.	02-Feb-2022	_		Ordinary	14,065
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,290
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,938
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,294
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-2022			Ordinary	1,996
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	62,704
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	644
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2022			Ordinary	21,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	159,044
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-2021			Ordinary	91,352
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Dec-2021			Ordinary	1,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-2022			Ordinary	21,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022			Ordinary	119,651
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Mar-2022			Ordinary	241,351
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	345,181
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(692)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,825
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,203
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D		Ordinary	(456,816)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	640,850

STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,511
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	338,486
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,057)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,631
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,465
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,116
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,569
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,830
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284,466)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,150

STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(742,691)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	604,510
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,746
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	612,421
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175,706)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,998)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,047
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,455)

STATE STREET BANK AND TRUST COMPANY 28-98-2022 Return of Securities or Children Park to Alvanescus D STATE STREET BANK AND TRUST COMPANY 28-98-2022 Return of Securities or Children Park to Alvanescus D STATE STREET BANK AND TRUST COMPANY 28-98-2022 Return of Securities or Children Park Control Park						
DIAIL STREET BANK AND TRUST COMPANY DIAIL STREE	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(3,602)
STATE STREET BANK AND TRUST COMPANY O1-Feb-2021 Transfer of title of securities to secure a securities securities to secure a securities securities to secure a securities securities to securities and to THE CREAT STREET BANK AND TRUST COMPANY O2-Feb-2022 Return of securities	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(72,155)
STATE STREET BANK AND TRUST COMPANY O2-feb-2022 Pattern of securities provided to secure a securities son to THE CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-feb-2022 Transfer of title of securities to secure a securities son from THE CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-feb-2022 Return of securities provided to secure a securities son to THE CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-feb-2022 Return of securities provided to secure a securities son to THE CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-feb-2022 Return of securities provided to secure a securities son to THE CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-feb-2022 Return of securities provided to secure a securities son to THE CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-feb-2022 Return of securities provided to secure a securities son to THE CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-2022 Transfer of title of securities provided to secure a securities son to THE CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-2022 Transfer of title of securities provided to secure a securities son to THE CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	1,411
provided to secure a securities to an to THE CREDT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Transfer of title of securities to secure a securities to an to THE CREDT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities provided to secure a securities land to THE CREDT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities provided to secure a securities land to THE CREDT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Return of securities provided to secure a securities land to THE CREDT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Return of securities provided to secure a securities provided to secure a securities for the CREDT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities provided to secure a securities for the CREDT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Trainerfer of title of securities provided to secure a securities to secure a	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	54,285
STATE STREET BANK AND TRUST COMPANY O4-Feb-2022 Return of securities provided to secure a securities for the CREDT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities from the CREDT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities from the CREDT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Return of securities from the CREDT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Return of securities from the CREDT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities provided to secure a securities from to THE CREDT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities provided to secure a securities from to THE CREDT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Transfer of title of secure a securities for securities for secure a securities for securities for secure a securities for securities for secure a securities for securities for secure a securities for securities for secure a securities for for the securities for secure a securities for for the	STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(5,172)
provided to secure a securities Dana to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	2,466
STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Return of securities provided to secure a securities Indianal STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(560)
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(35,134)
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(899)
securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(34)
	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	926,212

STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,263)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,093)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,104)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,449
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(535,711)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,130)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,178
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,100)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,138)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,778

STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,456)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,834
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,050
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,118)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,030)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(16,076)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,116
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,041
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,814
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(99)

STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,695)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,231)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY 23-bin-2020 feature of securities growthed to secure a securities bore to the company of the securities of securities below to the company of the securities of securities below to the company of the securities of securities below to the company of the securities of securities below to the company of the securities to secure a securities below to the company of the securities to secure a securities below to the company of the securities to secure a securities below the securities below to the company of the securities to secure a securities below to the company of the securities of the securities below to the company of the securities of the securities below to the company of the securities of the securities below to the company of the securities of the secu						
STATE STREET BANK AND TRUST COMPANY 20-Jan 2007 Planeter of thite of social securities and to the company of t	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY 21-Jan 2007 Petters of securities provided to secure a securities lase from THE CREDT SUSSES GROUP— Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 22-Jan 2007 Petters of securities provided to secure a securities lase to 188 petters of securities provided to secure a securities lase to 188 provided to secure a securities lase to 188 provided to secure a securities lase to 188 provided to secure a securities lase to 189 petters of securities provided to secure a securities lase to 189 petters of securities per securities lase to 189 petters of securities petters of	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(3)
provided to secure a securities loan to Till CREDT SUSSES GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Strander of talls of securities loan from THE CREDT SUSSES GROUP — Refer Part 8 of Annexus D RETURN OF REFER PART 8 of Annexus D REFER PART 8 of Annexus D RETUR	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan too THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 33-Jan-2022 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return of securities provided to secure a securities loan from THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return of securities provided to secure a securities loan from THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return los secures a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Return los secures a securities loan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(568)
provided to secure a securities land to THE CREDIT SUISES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities Provided to secure a securities Stand to THE CREDIT SUISES GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities RANK AND TRUST COMPANY O1-Feb-2022 Transfer of title of securities to secure a securities form to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Return of securities provided to secure a securities provided to secure a securities form to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Return of securities provided to secure a securities form to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities provided to secure a securities form to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities provided to secure a securities form to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	1
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY O1-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(1)
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	26
provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(2)
	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(18)

STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities is not from THE CREAT SUBSE GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities to secure a securities some from THE CREAT SUBSE GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities secure a securities so secure a securities secure a securities secure a securities so and to title CREAT SUSSE GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 12-Feb-2022 Return of securities so source a securities so not secure a securities son to title CREAT SUSSE GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities so not secure a securities son to title CREAT SUSSE GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities son to title CREAT SUSSE GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities son to title CREAT SUSSE GROUP - Refer Part B of Anneuer D						
STATE STREET BANK AND TRUST COMPANY 21-69-2022 Transfer of filted or source	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Return of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Return of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of Bide of Annexus D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities loan from THE CREDT SUSSE GROUP - Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities (GROUP - Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities (GROUP - Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities (GROUP - Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities (GROUP - Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities (GROUP - Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities (GROUP - Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Return of securities (GROUP - Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Return of securities (GROUP - Refer Part 8 of Annexus D Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of secure a securities loan to THE CREDT SUSSE GROUP - Refer Part 8 of Annexus D Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of secure a securities loan to THE CREDT SUSSE GROUP - Refer Part 8 of Annexus D Refer Part 8 of Annexus D Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of secure a securities loan from THE CREDT SUSSE GROUP - Refer Part 8 of Annexus D Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of secure a securities loan from THE CREDT SUSSE GROUP - Refer Part 8 of Annexus D Refer Part 8	STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities Bank AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities bank AND TRUST COMPANY 18-Feb-2022 Return of securities provided to secure a securities bank AND TRUST COMPANY 18-Feb-2022 Return of securities provided to secure a securities provided to secure a securities bank AND TRUST COMPANY 18-Feb-2022 Return of securities provided to secure a securities loan to THE CREAT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities provided to secure a securities loan to The CREAT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities provided to secure a securities loan to The CREAT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities provided to secure a securities loan to The CREAT SUSSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of securities provided to secure a securities to s	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities to an form THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities form to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities provided to secure a securities form to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities provided to secure a securities form to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of secure a securities form from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities fool from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	6
provided to secure a securities loan to THE CREDIT SUISES GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISES GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISES GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	776
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities for from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Transfer of title of securities to secure a securities for securities to secure a securities for s	STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(713)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(1)
securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(354)
securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	173
	STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	46

DOWNERS OF SERVEY BANK AND TRUST COMPANY 2.5 Feb. 2022 Between of securities provided to secure a securities (securities) and the securities (securities) and						
STATE STREET BANK AND TRUST COMPANY 28 Feb 2022 Feature of consumer STATE STREET BANK AND TRUST COMPANY 29 Feb 2022 Feature of customer 10 STATE STREET BANK AND TRUST COMPANY 20 Feb 2022 Feature of customer 10 STATE STREET BANK AND TRUST COMPANY 20 Feb 2022 Feature of customer 20 STATE STREET BANK AND TRUST COMPANY 20 Feb 2022 Feature of customer 20 STATE STREET BANK AND TRUST COMPANY 20 Feb 2022 Feature of customer 20 STATE STREET BANK AND TRUST COMPANY 20 Feb 2022 Feature of customer 20 Feb 2022 Feature of customer 20 STATE STREET BANK AND TRUST COMPANY 20 Feb 2022 Feature of customer 20 Feb 2022 Feature of title cor 20 Feb 2022 Feature of customer 20 Feb 2022	STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY OF Mar 2022 Transfer of sequence sequence of sequence	STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(106)
provided to secure a securities land to THE CREET SUISE GROUP — Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	107
DOWNSECROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Mar-2022 Transfer of title of secure a securities to secure a securities provided to secure a securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY O4-Mar-2022 Transfer of title of socurities to secure a securities to an form THE CREDIT SUSSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2022 Return of securities to secure a securities fount to THE CREDIT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities provided to secure a securities fount to THE CREDIT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Transfer of title of secure a securities fount to THE CREDIT SUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Transfer of title of secure a securities fount to THE CREDIT SUSSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities provided to secure a securities from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Mar-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities for morn THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Transfer of title of securities for morn THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities for morn THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Transfer of title of securities for morn THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Transfer of title of securities for morn THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY O8-Mar-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Transfer of title of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Transfer of title of securities to secure a securities of securities of securities of securities on the creates and securities of securities of securities of the creates of the creates of the creates of the creates of securities of securi	STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(3)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	20,380
securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(2,693)
	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	879

STATE STREET BANK AND TRUST COMPANY 22-Jan 2022 Fraudre of Fig. 11 22-Jan 2022 Fraudre of Fig. 24 23-Jan 2022 Fraudre of Fig. 24 24-Jan 2022 Fraudre of Fi						
STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities land to THUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities land to THUST COMPANY 27-Jan-2022 Transfer of title of securities land to THUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities land to THUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities land to THUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities land to THUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities land to THUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities land to THUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities land to THUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities land to the securities provided to secure a securities land to the securities provided to secure a securities land to secure a securities	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	2,594,819
DIVIDED THE STREET BANK AND TRUST COMPANY 27-Jan-2022 Presum of securities to secure a securities for the Text of Annexum D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Presum of securities according from the secure a secure as securities from the securities f	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY 28-3an-202 Return of securities provided to secure a securities loan to THE BANK OF TRUST COMPANY 28-3an-202 Return of securities provided to secure a securities loan to THE BANK OF AMERICA, GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-3an-202 Return of securities provided to secure a securities loan to THE BANK OF AMERICA, GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-202 Return of securities provided to secure a securities loan to THE BANK OF AMERICA, GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2021 Transfer of title of securities loan to THE BANK OF AMERICA, GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2021 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-feb-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-feb-2022 Transfer of title of securities provided to secure a securities bank to The BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities to secure a securities bank from THE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities so secure a securities bank from THE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities bank from THE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities provided to secure a securities bank from THE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities provided to secure a securities bank from THE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	692
provided to secure a securities laan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Return of securities provided to secure a provided to secure a provided to secure a securities to secure a se	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(58,825)
provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(53,203)
STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities Soan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(2,483,184)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	339,336
securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(1,413)
securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	175,209
	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	4,057

STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,511)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,446)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,167)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,487)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,093
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,846)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,380)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,075)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256,943)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,150)

STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195,189
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,742)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,289
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,176,273
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,997
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,047)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,455
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,602
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(732,815)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,410)

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ORLITED STREET BANK AND TRUST COMPANY OS-Feb-2022 Return of securities STATE STREET BANK AND TRUST COMPANY OS-Feb-2022 Return of securities COURT SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Feb-2022 Institute of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Feb-2022 Institute of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Feb-2022 Institute of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Feb-2022 Institute of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Feb-2022 Institute of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Feb-2022 Institute of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of state of SECURITIES SURS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of state of SECURITIES SURSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of state of SECURITIES SURSES GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of state of SECURITIES SURSES GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	690,689
STATE STREET BANK AND TRUST COMPANY OF-Feb-2022 Transfer of title of securities from the control title of securities for securities from the control title of securities for securi	STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	5,172
STATE STREET BANK AND TRUST COMPANY OF-feb 2022 Transfer of title of securities to secure a securities to secure a securities from the CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-feb 2022 Transfer of title of securities from the CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-feb 2022 Transfer of title of securities to secure a securities to morn Title CRED TSUSSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb 2022 Transfer of title of securities to secure a securities to from THE cRED TSUSSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(2,465)
provided to secure a securities loan to THE CREDIT SUSSES GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Transfer of title of securities to secure as securities	STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities form THE CREDIT SUISSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1,509,848)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	905
STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities to secure a securities foan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities to secure a securities foan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securities foan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	423,423
securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	8,250
securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	3,073
Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	2,098

17-Feb-2022	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		Ordinary	(21,225)
	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(268 576)
40 5 1 2	Neter Fare B of Afficacie B			(200,570)
18-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,131
21-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,824)
22-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,926
23-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,092
24-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)
25-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,672)
28-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,348
01-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,694)
02-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,046)
	22-Feb-2022 23-Feb-2022 24-Feb-2022 25-Feb-2022 01-Mar-2022	CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 22-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 23-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Feb-2022 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 01-Mar-2022 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 01-Mar-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	CREDIT SUISSE GROUP — Refer Part B of Annexure D 21-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 22-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 23-Feb-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 24-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 25-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 28-Feb-2022 Return of securities provided to secure a securities to secure a securities of an to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 28-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to the following provided to secure a securities foan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 01-Mar-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 02-Mar-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	CREDIT SUISSE GROUP — Refer Part B of Annexure D 21.Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 22.Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 23.Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 24.Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 25.Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 28.Feb-2022 Transfer of title of securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 28.Feb-2022 Transfer of title of securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 20.Feb-2022 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 01.Mar-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 02.Mar-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 02.Mar-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D

ransfer of title of ecurities to secure a ecurities loan from THE REDIT SUISSE GROUP — refer Part B of Annexure D ransfer of title of ecurities to secure a ecurities loan from THE REDIT SUISSE GROUP — refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(4,305) (4,423)
ecurities to secure a ecurities loan from THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(4,305)
rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities loan to THE IREDIT SUISSE GROUP –	n/a	Ordinary	(4,305)
rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities loan to THE IREDIT SUISSE GROUP –	n/a	Ordinary	(4,423)
rovided to secure a ecurities loan to THE REDIT SUISSE GROUP – lefer Part B of Annexure D leturn of securities rovided to secure a ecurities loan to THE IREDIT SUISSE GROUP –			
rovided to secure a ecurities loan to THE REDIT SUISSE GROUP —	n/a	Ordinary	(5,920)
ransfer of title of ecurities to secure a ecurities Ioan from THE NG GROUP – Refer Part B If Annexure D	n/a	Ordinary	402
eturn of securities rovided to secure a ecurities loan to THE ING IROUP – Refer Part B of innexure D	n/a	Ordinary	(402)
ransfer of title of ecurities to secure a ecurities loan from THE NG GROUP – Refer Part B f Annexure D	n/a	Ordinary	111
eturn of securities rovided to secure a ecurities loan to THE ING IROUP – Refer Part B of innexure D	n/a	Ordinary	(111)
	n/a	Ordinary	2,436
e e	G GROUP – Refer Part B Annexure D turn of securities ovided to secure a curities loan to THE ING OUP – Refer Part B of	G GROUP – Refer Part B Annexure D turn of securities vided to secure a curities loan to THE ING OUP – Refer Part B of nexure D ansfer of title of curities to secure a curities to secure a curities loan from THE MORGAN CHASE OUP – Refer Part B of	Annexure D turn of securities ovided to secure a curities loan to THE ING OUP – Refer Part B of nexure D ansfer of title of curities to secure a curities to secure a curities to secure a curities to secure a curities Ioan from THE MORGAN CHASE

STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securing securities to secure a securities (and the part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Transfer of title of secure as growded to secure a securities to secure a securities to secure a securities to secure a securities to an another than 116 LP. MORGAN CHASE GROUP— Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Transfer of title of securities to secure a securities to an from Title LP. MORGAN CHASE GROUP— Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities to secure a secu						
STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 Transfer of title of securities to secure a securities to secure	ATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Transfer of title of securities to a scrum THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities to secure a securities to a form THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities to a form THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities	ATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities	TATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities to an from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to an from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	ATE STREET BANK AND TRUST COMPANY	20-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities to secure a securities for fannexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities for fannexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities for form THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities for fannexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities for fannexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities for form the J.P. MORGAN CHASE GROUP –	ATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	ATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	12
securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	ATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	687
provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP —	ATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	12
	ATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	ATE STREET BANK AND TRUST COMPANY	28-Jan-2022	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	(854)

STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,302)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	378
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,269
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,648)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	provided to secure a	n/a		
		securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126

STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
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STATE STREET BANK AND TRUST COMPANY O2-Feb 2022 Return of securities provided to secure a securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Feb 2022 Transfer of title of securities provided to secure a securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 2022 Transfer of title of securities from the part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 2022 Transfer of title of securities from the part 8 of Annexure D						
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities to secure a securities for the securities for secur	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
provided to secure a securities to an to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities to secure a securities for annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securities to secure a securities for from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities for from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities to an form THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities and from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities and from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities on from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities on to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Transfer of title of securities to secure a securities to secur	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities part because a securities part because a securities part B of Annexure D The barclays GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	2
securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	49
provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	105
	STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	230

STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,528
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,752)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,070
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,175
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,606
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,464)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,481
		L	l .	l .	1

STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,013
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,276
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,643)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,548
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,801)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226,692)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	377,026
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377,026)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,797
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,797)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,628

14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
17-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
18-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
19-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
24-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	491
26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
27-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
28-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
	17-Jan-2022 18-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022	securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 24-Jan-2022 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 25-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 26-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 27-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Jan-2022 Transfer of title of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Jan-2022 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Jan-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Jan-2022 Transfer of title of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 24-Jan-2022 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 25-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 26-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 27-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 27-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	securities to secure a securities Can from THE LP. MORGAN CHASE GROUP — Refer Part B of Annexure D 17-Jan-2022 Return of securities provided to secure a securities toan to THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 18-Jan-2022 Transfer of title of securities to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 19-Jan-2022 Transfer of title of securities to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 19-Jan-2022 Transfer of title of securities to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 20-Jan-2022 Transfer of title of securities to secure a securities coan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 21-Jan-2022 Transfer of title of securities to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 22-Jan-2022 Transfer of title of securities to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 24-Jan-2022 Return of securities provided to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 25-Jan-2022 Transfer of title of securities to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 26-Jan-2022 Transfer of title of securities to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 27-Jan-2022 Transfer of title of securities to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 28-Jan-2022 Transfer of title of securities to secure a securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D 28-Jan-2022 Transfer of title of securities toan from THE LP. MORGAN CHASE GROUP— Refer Part B of Annexure D

08-Feb-2022 09-Feb-2022 10-Feb-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D Transfer of title of securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(3,277)
09-Feb-2022 10-Feb-2022	securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	5
10-Feb-2022	securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D			
	provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)
22-Nov-2021				
	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,004
23-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,694
24-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,231
03-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	238,918
06-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,570)
07-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,130
08-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,242
	24-Nov-2021 03-Dec-2021 06-Dec-2021	UBS GROUP – Refer Part B of Annexure D 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Nov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 06-Dec-2021 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 07-Dec-2021 Transfer of title of securities to secure a securities to secure	UBS GROUP – Refer Part B of Annexure D 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Nov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 06-Dec-2021 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 07-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to no THE UBS GROUP – Refer Part B of Annexure D 08-Dec-2021 Transfer of title of securities to secure a	UBS GROUP – Refer Part B of Annexure D 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Nov-2021 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 03-Dec-2021 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 06-Dec-2021 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 07-Dec-2021 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 08-Dec-2021 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,033
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,085)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,481
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,498)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,624)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433,080)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,457
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	205,684
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,564)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,136
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,941)

STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,843)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,395)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,382)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	618
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,540
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,073
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,979)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)

STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,475
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,427
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,419
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)

STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,203)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54

STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,608
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,087)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,780
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,950)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,074
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,727)
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STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(920)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,927
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,072)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,368)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,996
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,941
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,758)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,556
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,357)

STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities can to The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities ban to The UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities bank of the UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities securities to secure a securities	n/a	Ordinary	/2 - 20=1
STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities (GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities to secure a securities loan to TRUE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities (GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Transfer of title of securities to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Feb-2022 Return of securities provided to secure a securities loan from THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return of securities provided to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Contact	(24,965)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities is no from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities is not THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Transfer of title of securities to secure a securities to to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Feb-2022 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities is not THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities is not THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities is not THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Return of securities provided to secure a securities to the provided to secure a secur	n/a	Ordinary	(34,211)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities loan from THE BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan from THE BANK OF Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan from THE BANK OF Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan from THE BANK OF Annexure D	n/a	Ordinary	(599)
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Feb-2022 Transfer of title of securities to secure a securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O2-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities for securities to secure a securi	n/a	Ordinary	(252)
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	2,361
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(213)
SECURITIES TO SECURE A SECURITIES LOAD FROM THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(9,239)
provided to secure a securities loan to THE BANK	n/a	Ordinary	246,212
OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(246,212)
STATE STREET BANK AND TRUST COMPANY 11-Nov-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	498

DATE STREET BANK AND TRUST COMPANY 15-New 292 Transfer of title of securities security a security and securities of securities of security and securities of s						
STATE STREET BANK AND TRUST COMPANY 17-Nov-202 Transfer of black of the company	STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 Return of secures bear to Till Bank AND TRUST COMPANY 18-Nov-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 18-Nov-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 18-Nov-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 18-Nov-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 18-Nov-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 30-Nov-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 30-Nov-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 01-One-2023 Return of secures a securities bear to Till Bank AND TRUST COMPANY 01-One-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 01-One-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 01-One-2022 Return of secures a securities bear to Till Bank AND TRUST COMPANY 02-One-2022 Transfer of title of secure a securities bear to make a securities bear to Till Bank AND TRUST COMPANY 03-One-2022 Transfer of title of secure a securities bear to secure a securities bear to secure a securities bear to secure a securities bear from Till Bank AND TRUST COMPANY 03-One-2022 Transfer of title of secures a securities bear from Till Bank AND TRUST COMPANY 03-One-2022 Transfer of title of secures a securities bear from Till Bank AND TRUST COMPANY 03-One-2022 Transfer of title of secures a securities bear from Till Bank AND TRUST COMPANY 03-One-2022 Transfer of title of secures a securities bear from Till Bank AND TRUST COMPANY 03-One-2022 Transfer of title of secures a securities bear from Till Bank AND TRUST COMPANY 03-One-2022 Transfer of title of secures a securities bear from Till Bank AND TRUST COMPANY 03-One-2022 Transfer of title of secures a securities bear from Till Bank AND TRUST COMPANY 04-One-2022 Transfer of title of secures a securities bear from Till Bank AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 19-Nov-3022 Return of securities provided to secure a securities land to THE BANK AND TRUST COMPANY 19-Nov-3022 Return of securities provided to secure a securities land to THE BANK AND TRUST COMPANY 30-Nov-3022 Return of securities provided to secure a securities land to THE BANK AND TRUST COMPANY 30-Nov-3022 Return of securities provided to secure a securities land to THE BANK AND TRUST COMPANY 01-Dec-2022 Return of securities provided to secure a securities land to THE BANK AND TRUST COMPANY 01-Dec-2022 Return of securities provided to secure a securities land to THE BANK AND TRUST COMPANY 01-Dec-2022 Return of securities provided to secure a securities land to THE BANK AND TRUST COMPANY 01-Dec-2022 Return of securities provided to secure a securities land to THE BANK AND TRUST COMPANY 01-Dec-2022 Return of securities provided to secure a securities land from THE BANK AND TRUST COMPANY 01-Dec-2022 Return of securities provided to secure a securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	682
provided to secure a securities bant to THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2021 Return of securities provided to secure a securities bant to THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Return of securities provided to secure a securities bant to THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Transfer of title of securities baseure a securities bane from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2022 Transfer of title of securities baseure a securities bane from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2022 Transfer of title of securities secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2021 Transfer of title of securities secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(2)
provided to secure a securities land to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Dec-2021 Return of securities provided to secure a securities land to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Dec-2021 Transfer of title of securities to secure a securities land from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities for from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2021 Return of securities provided to secure a securities land from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities provided to secure a securities land from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities provided to secure a securities land from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(382)
provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Transfer of title of securities to secure a securities floan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities to secure a securities floan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2021 Return of securities part of the securities floan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of secure a securities floan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities floan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities floan from THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY O3-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities provided to secure a securities loan for THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY Of-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Dec-2021 Transfer of title of securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	8
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	3
securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(13)
	STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY 29 Dec 2021 Intended of this of southern and securities to southern a s						
STATE STREET BANK AND TRUST COMPANY 24 Dec 2021 Transfer of Rise of Park Trust Bank AND TRUST COMPANY 25 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 26 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 27 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 28 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 29 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 20 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 20 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 20 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 20 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 20 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 21 Dec 2022 Meeturn of Securities Survives Bank AND TRUST COMPANY 22 Dec 2022 Meeturn of Securities Survives Bank AND TRUST COMPANY 23 Dec 2021 Transfer of Rise of Bank AND TRUST COMPANY 24 Dec 2022 Meeturn of Securities Survives Bank AND TRUST COMPANY 25 Dec 2022 Meeturn of Securities Survives Bank AND TRUST COMPANY 26 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 27 Dec 2022 Meeturn of Securities Survives Bank AND TRUST COMPANY 28 Dec 2022 Meeturn of Securities Survives Bank AND TRUST COMPANY 29 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 29 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 30 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 30 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 31 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 32 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 33 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 35 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 36 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 37 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 38 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 39 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 30 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 31 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 32 Dec 2022 Transfer of Rise of Bank AND TRUST COMPANY 39 Dec 2022 Transfer of Rise	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 2. Dec-2022 Internet of this color and securities to secure a securities for from THE securities for secure a securities for securitie	STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 20-Dec 2022 Transfer of title of securities long from THE BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec 2022 Return of securities to secure a securities long from THE BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec 2022 Return of securities provided to secure a securities provided to secure a securities long from THE BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 2022 Return of securities provided to secure a securities long from THE BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec 2022 Transfer of title of securities provided to secure a securities long from THE BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec 2022 Transfer of title of securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 Return of securities provided to secure a securities loan to TRUST COMPANY 22-Dec-2028 Return of securities provided to secure a securities loan to TRUST COMPANY 22-Dec-2028 Return of securities provided to secure a securities loan to TRUST COMPANY 22-Dec-2028 Return of securities provided to secure a securities loan to TRUST COMPANY 22-Dec-2028 Return of securities provided to secure a securities loan to TRUST COMPANY 22-Dec-2028 Return of securities provided to secure a securities loan to TRUST COMPANY 24-Dec-2028 Return of securities and to TRUST COMPANY 24-Dec-2028 Transfer of title of securities to secure a securities loan from TRUST COMPANY 24-Dec-2028 Transfer of title of securities to secure a securities loan from TRUST COMPANY 25-Dec-2028 Transfer of title of securities to secure a securities loan from TRUST COMPANY 30-Dec-2028 Transfer of title of securities to secure a securities loan from TRUST COMPANY 30-Dec-2028 Transfer of title of securities to secure a securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities to secure a securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities to secure a securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities to secure a securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities loan from TRUST COMPANY 31-Dec-2028 Transfer of title of securities loan from TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	829
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities to secure a securities for securities for secure a securities for mTHE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities for securities to secure a securities for securities to secure a securities to secur	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(686)
STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities for STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities for STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities for STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities for securities to secure a securities for most title of securities for most title of securities for most title of securities for securities for securities for securities for most title of securities for securities for most title of securities for securities for securities for securities for most title of securities for securities	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities to secure a securities for securities of securities to secure a securities for most part by the securities of securities of securities for most part by the securities for most part b	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	468
securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	762

STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	636
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
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STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(611)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,224)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,579
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,678)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,678
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311)
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STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	602
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,215
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,476
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,373)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

GE-Sec-2021 Passes and State of Securities Security 2 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2021 Passes of Securities Security 2 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 2 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Securities Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of Security 3 SEAS STREET BANK AND TRUST COMPANY DE-Sec-2022 Passes of						
STATE STREET BANK AND TRUST COMPANY OF-Sec 2021 STATE STREET BANK AND TRUST COMPANY OF-Sec 2022 OF-Sec 2022 STATE STREET BANK AND TRUST COMPANY OF-Sec 2022 OF-Sec 2022 STATE STREET BANK AND TRUST COMPANY OF-Sec 2022 OF-Sec 202	STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	210
DIVIDED TO SECURE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of 108e of securities and from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of 108e of securities and from THE USS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of 108e of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to an Extra	STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	7
provided to secure a securities land in THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec 2021 Transfer of title of securities to secure a securit	STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities loan from THE USS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3)
securities to secure a securities to secure a securities to rom THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	2
provided to secure a securities foan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities foan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of secure a securities to secure a securities to norm THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities and trust and trust and trust and trust and trust and trust and trust and trust and trust and trust and trust and trust and trust and trust and trust and trust and tr	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for promoting the provided to secure a securities to secure a securities for securities f	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6)
securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(173)
securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	11
	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	171

STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	822
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
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STATE STREET BANK AND TRUST COMPANY 20 Dec 2022 Return of securities or securities from 15th Securities and 15th Securities of securities or securities from 15th Securities and 15th Securities or securities from 15th Securities from 15th Securities or securities from 15th Securiti						
STATE STREET BANK AND TRUST COMPANY DEADLY STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY DEADLY STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	71
DOWNSHIP TO SERVER SANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OD-DRC-2021 Transfer of fittle of Securities for the of Securities for the organization of the organizatio	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Return of securities and row THE BANK AND TRUST COMPANY 20-Dec-2021 Return of securities associated by the securities associated by the securities associated by the securities associated by the securities associated by the securities associated by the securities associated by the securities associated by the securities of the securities associated by the securities of the securities associated by the securities of the securities associated by the securiti	STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(78)
provided to secure a securities to secure a s	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities ban from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities bank and trust company 22-Dec-2022 Return of securities bank and trust company 22-Dec-2021 Return of securities provided to secure a securities bank and trust company 31-Dec-2021 Transfer of title of secure a securities bank from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities bank from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities bank from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities bank from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securities bank from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securities bank from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities for THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	86
provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities for from THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 7 Transfer of title of secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 8 Transfer of title of secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 8 Transfer of title of securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(22)
securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	49
securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	79
	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	33

STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)

STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,564
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,809
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STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	836
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)

STATE STREET BANK AND TRUST COMPANY 12 Nov-2021 Transfer of trible of securities to secure a securities to secure						
STATE STREET BANK AND TRUST COMPANY 15 Nov-2021 Treated of bits of screens of the company of th	STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	525
STATE STREET BANK AND TRUST COMPANY 15-Nov-2021 Transfer of stile of recursive to secure a securities to securiti	STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of securities to secure a securities son from THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 18-Nov-2023 Return of securities provided to secure a securities son from THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 18-Nov-2023 Return of securities provided to secure a securities son from THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 19-Nov-2023 Return of securities provided to secure a securities son to THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities son to THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2021 Return of securities provided to secure a securities son to THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 00-Dec-2021 Transfer of title of securities provided to secure a securities son from THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2022 Return of securities provided to secure a securities son from THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2022 Return of securities provided to secure a securities son from THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2022 Return of securities provided to secure a securities son from THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2022 Transfer of title of securities to secure a securities son from THE BARCLAYS GROUP—Refer Part B of Annoxure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2022 Transfer of title of securities to secure a securities son from THE BARCLAYS GROUP—Refer Part B of Annoxure D	STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	346
securities to secure a securities for a from TEE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 Return of securities provided to secure a securities bank and trust company 19-Nov-2022 Return of securities provided to secure a securities land to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2022 Return of securities and to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2022 Return of securities and to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2022 Return of securities and to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2022 Transfer of title of securities to secure a securities to	STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	4
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Return of securities so provided to secure a provided to secure a securities from the BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2021 Return of securities so not THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Return of securities foan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Return of securities foan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of secure a securities foan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of secure a securities foan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of secure a securities foan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	723
provided to secure a securities foan to THE BARCLIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Return of securities provided to secure a securities loan from THE BARCLIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities provided to secure a securities loan from THE BARCLIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLIAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY O1-Dec-2021 Transfer of title of securities Dan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Dec-2021 Return of securities Dan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Dec-2021 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities for annexure D	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(469)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	225
securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(244)
	STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	6

STATE STREET BANK AND TRUST COMPANY DO-DEC-2021 Return of securities provided to secure a securities from the first of Annexause Decreased and the securities from the first of Annexause Decreased and the securities from the first of Annexause Decreased and the securities from the first of Annexause Decreased and the securities from the first of Annexause Decreased and the securities from the first of Annexause Decreased and Annexause						
STATE STREET BANK AND TRUST COMPANY Dec 2021 Transfer of Bitle of Bitle of Bank AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY Dec 2021 Transfer of Bitle of Bank AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY 10 Dec 2021 Pattern of securities so secure a securities for the securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for from THE BANK AND TRUST COMPANY 20 Dec 2021 Securities for first of securities for securities for for the securities for for the securities for for the securities for for the securities for for the securities for for the securities for for the securities for for the securities for for the securities for for the securities for for the securities for for the securities for for the securities for for for for for for for for for for	STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities can from THE BARCLASS GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities can from THE BARCLASS GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities concided to secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure a securities from 10-decentrate of the secure as securities from 10-decentrate of the secure as securities from 10-decentrate of the secure as securities from 10-decentrate of the secure as securities from 10-decentrate of the secure as securities from 10-decentrate of the secure as securities from 10-decentrate of the secure as securities from 10-decentrate of the securities of the secure as securities from 10-decentrate of 10-dec	STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 10-Dec 2021 Return of securities provided to secure a securities some to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Return of securities provided to secure a securities some to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Return of securities or provided to secure a securities some to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Dec 2021 Return of securities provided to secure a securities some to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec 2021 Transfer of title of securities some to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec 2021 Transfer of title of securities to secure a securities som from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 2021 Return of securities provided to secure a securities sean from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 2021 Return of securities provided to secure a securities sean to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 2021 Return of securities provided to secure a securities sean to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec 2021 Transfer of title of securities and the BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	2
provided to secure a securities on to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Return of securities on to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 Return of securities provided to secure a securities to to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to Total EBARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities to secure a securities to to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities to to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Transfer of title of securities provided to secure a securities to secure a securities for the BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	371
provided to secure a securities from to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(533)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Transfer of title of secure a securities both part of the BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1,170
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(968)
securities to secure a	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(300)
BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	658

START STREET BANK AND TRUST COMPANY 33-Dec 2021 Transport and the of security and						
STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 12-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 13-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 14-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 14-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 14-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 15-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 17-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 18-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 18-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 18-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 18-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 18-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 18-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 18-Jan-2022 Transfer of sittle of securities based from THE BANK CAND TRUST COMPANY 20-Jan-2022 Transfer of sittle of securities bank from THE BANK CAND TRUST COMPANY 20-Jan-2022 Transfer of sittle of securities bank from THE BANK CAND TRUST COMPANY 20-Jan-2022 Transfer of sittle of securities bank from THE BANK CAND TRUST COMPANY 20-Jan-2022 Transfer of sittle of securities bank from THE BANK CAND TRUST COMPANY 20-Jan-2022 Transfer of sittle of securities bank from THE BANK CAND TRUST COMPANY 20-Jan-2022 Transfer of sittle of securities bank from THE BANK CAND TRUST COMPANY 20-Jan-2022 Transfer of sittle of securities bank from THE BANK CAND TRUST COMPANY 20-Jan-2022 Transfer of sittle of securities bank from THE BANK CAND TRUST COMPANY 20-Jan-2022 Transfer of sittle of securities bank from THE BAN	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY 13-3an-2022 Transfer of size of part to discourse a pecunities to secure a pe	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1,178
provided to secure a securities ton to THE BACKLYS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securities to not THE BACKLYS GROUP – Refer Part 8 of Annexure D of Par	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Transfer of title of securities ban from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 Transfer of title of securities securities to secure a securities ban from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 Transfer of title of securities to secure a securities ban from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Transfer of title of securities a securities ban from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
securities to secure a securities for mTHE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Transfer of title of securities to secure a securities to secure a securities for securities for securities a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities source a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities provided to secure a securities Dank AND TRUST COMPANY 21-Jan-2022 Return of securities Dank AND TRUST COMPANY 21-Jan-2022 Return of securities Dank AND TRUST COMPANY 21-Jan-2022 Return of securities Dank AND TRUST COMPANY 21-Jan-2022 Return of securities Dank AND TRUST COMPANY 21-Jan-2022 Return of securities Dank AND TRUST COMPANY 24-Jan-2022 Return of securities Dank Dank BANCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities Dank Dank BANK BANK DANK BANK DANK BANK BANK DANK BANK BANK DANK BANK BANK BANK BANK BANK BANK BANK B	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1,014
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities on to THE BARCLAYS GROUP – Refer Part B of Annexure D The provided to secure a securities on to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	5
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(254)

STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,846)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	819
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,298
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,832)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,780
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STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,703)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,077)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(973)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,744
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,157
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,415

STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Return of securities provided to secure a securities floan to THE BARCLAYS (ROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Return of securities provided to secure a securities floan to THE BARCLAYS (ROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2021 Return of securities provided to secure a securities floan to THE BARCLAYS (ROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Return of securities provided to secure a securities floan to THE BARCLAYS (ROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Transfer of title of securities floan to THE BARCLAYS (ROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities floan from THE BARCLAYS (ROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2021 Transfer of title of securities to secure a securities floan from THE BARCLAYS (ROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2021 Transfer of title of securities to secure a securities floan from THE BARCLAYS (ROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities floan from THE BARCLAYS (ROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Transfer of title of securities to secure a securities floan from THE BARCLAYS (ROUP – Refer Part 8 of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(1,346)
provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for minute BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities to secure a securities to secure a securities for the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2021 Return of securities provided to secure a securities control THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities to not THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities to not THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Transfer of title of securities to not THE BARCLAYS GROUP - Refer Part B of Annexure D		(1,346)
STATE STREET BANK AND TRUST COMPANY O1-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2021 Transfer of title of securities to secure a securitie	n/a Ordinary	
Provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D		(2,655)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O3-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2021 Return of securities provided to secure a securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2021 Transfer of title of securities to secure a securities to sec	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY Of-Dec-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	20
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	11
SECURITIES TO SECURE A SECURITIES IOAN FROM THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Transfer of title of SECURITIES TO SECURE A SECURITIES IOAN FROM THE BARCLAYS GROUP – Refer	n/a Ordinary	(46)
securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a Ordinary	8
	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY 09-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY 15 Dec 2011 Installed of tells and a securities and a						
DIATE STREET BANK AND TRUST COMPANY 20-be-2021 Transfer of state of securities loss from III. BANKLAYS GROUP—Refer Part & of memory D STATE STREET BANK AND TRUST COMPANY 10-be-2021 Transfer of state of securities loss from III. BANKLAYS GROUP—Refer Part & of memory D STATE STREET BANK AND TRUST COMPANY 20-be-2021 Between of securities loss from III. BANKLAYS GROUP—Refer Part & of memory D STATE STREET BANK AND TRUST COMPANY 21-be-2021 Between of securities loss from III. BANKLAYS GROUP—Refer Part & of memory D STATE STREET BANK AND TRUST COMPANY 22-be-2021 Between of securities loss from III. BANKLAYS GROUP—Refer Part & of memory D STATE STREET BANK AND TRUST COMPANY 22-be-2021 Between of securities Part & of memory D STATE STREET BANK AND TRUST COMPANY 22-be-2021 Refer on securities Part & of memory D STATE STREET BANK AND TRUST COMPANY 23-be-2021 Refer on securities Part & of memory D STATE STREET BANK AND TRUST COMPANY 24-be-2021 Transfer of the or securities Part & of memory D STATE STREET BANK AND TRUST COMPANY 25-be-2021 Refer on securities Part & of memory D STATE STREET BANK AND TRUST COMPANY 26-be-2021 Transfer of the or securities Part & of memory D STATE STREET BANK AND TRUST COMPANY 26-be-2021 Transfer of the or securities to secure a securities to s	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY 2.0 Dec. 2021 Transfer of blee or securities to security a securities from the first of sense or the securities from the first of sense or the securities to security a securities from the first of sense or the securities for the first of sense or the securities for the first of sense or the securities for the first of sense or the securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for the first of securities for securities for the first of securities for securities for the first of securities for securities for the first of securities for securities for securities for the first of securities for securities for securities for the first of securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for s	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 20-Dec-202: Transfer of state of securities loan from THE BARCA/AS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-202: Instrum of securities Browning Bank and Trust COMPANY 21-Dec-202: Return of securities provided to secure a securities to the BARCA/AS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-202: Return of securities provided to secure a securities loan for THE BARCA/AS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-202: Return of securities provided to secure a securities loan for THE BARCA/AS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-202: Return of securities provided to secure a securities loan to THE BARCA/AS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-202: Return of securities provided to secure a securities loan to THE BARCA/AS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-202: Transfer of securities provided to secure a securities loan from THE BARCA/AS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-202: Transfer of title of securities loan from THE BARCA/AS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-202: Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities for some securities for some securities and securities some securities and securities some securities and securities some securities and securities some securities and securities some securities and securities some securities and securities some securities and securities some securities and se	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	5
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a provided to secure a provided to secure a provided to secure a provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	2,882
provided to secure a securities foan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities foan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities to secure a securities foan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities to secure a securities foan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities to an from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities to an from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(2,385)
provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities foan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities form THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	4
securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1,640
, , , , , , , , , , , , , , , , , , , ,	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	9

STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,678
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,230
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(593)

STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,025)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,744
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(935)

STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,311
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,279
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,031
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,105)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,747
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,567
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,561)
	I	I	1	1	

STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,538)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	620
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(635)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,803
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,373)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,320)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,983)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,088)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	396
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,986
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STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,267)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,170)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,587)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,869)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,197
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)

STATE STREET BANK AND TRUST COMPANY 29-Jan 2007 Panelter of this of Southern Company 29-Jan 2007 Panelter of this of Southern Company 29-Jan 2007 Panelter of this of Southern Company 29-Jan 2007 Panelter of this of Southern Company 29-Jan 2007 Panelter of this of Southern Company 29-Jan 2007 Panelter of this of Southern Company 29-Jan 2007 Panelter of Southern Company 29-Jan 2007 Panelter of Southern Company 29-Jan 2007 Panelter of Southern Company 29-Jan 2007 Panelter of Southern Company 39-Jan 2007 Panelter of South						
STATE STREET BANK AND TRUST COMPANY 28-Jan 2007 STATE STREET BANK AND TRUST COMPANY 28-Jan 2007 STATE STREET BANK AND TRUST COMPANY 28-Jan 2007 STATE STREET BANK AND TRUST COMPANY 29-Jan 2007 STATE STREET BANK AND TRUST COMPANY 20-Jan 20	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(143)
provided to scure a securities soan to THE CRISTIT SUBSE, GROUP— Refer Part & of Americane D STATE STREET BANK AND TRUST COMPANY 31 Jan 202 Return of securities provided to secure a securities for to TRUST COMPANY 01-Feb-202 Treasfer of the of TRUST COMPANY 01-Feb-202 Treasfer of the of CRUST SUBSE ROUP— Refer Part & of Americane D STATE STREET BANK AND TRUST COMPANY 02-Feb-202 Treasfer of the of securities to secure a securities to macro a securities	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	441
provided to secure a securities to Tall CREDT SUSSE GROUP — Refer Part 8 of Annexus D FIELD CREDT SUSSE GROUP — Refer Part	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY 02-Feb-2022 Transfer of title of securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Transfer of title of securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Feb-2022 Return of securities control THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Feb-2022 Return of securities provided to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY O3-Feb-2022 Transfer of title of securities to secure a securities for the CRED TSUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Feb-2022 Transfer of title of securities to secure a securities for the CRED TSUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Feb-2022 Return of securities for the CRED TSUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for form THE CRED TSUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Transfer of title of securities for form THE CRED TSUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Transfer of title of securities for form THE CRED TSUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities for securities for form THE CRED TSUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities for form THE CRED TSUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities for form THE CRED TSUSSE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY O4-Feb-2022 Return of securities provided to secure a securities soan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Transfer of title of securities of securities of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to a from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Transfer of title of securities to secure a securities to a from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities provided to secure a securities to secure a	STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	21
Provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities for securities to secure a securities for the CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(224)
SECURITIES TO SECURE A SECURITIES IOAN FROM THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	183
provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	147
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(171)

STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,292

09-Mar-2022	Peturn of securities	n/a	Ordinary	(7.202)
	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	11/4	Orumary	(7,292)
13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,613
14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	475
17-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
18-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
19-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	950
21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,292
24-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,346
26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
	14-Jan-2022 17-Jan-2022 19-Jan-2022 20-Jan-2022 21-Jan-2022	GROUP – Refer Part B of Annexure D 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 21-Jan-2022 Transfer of title of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 22-Jan-2022 Transfer of title of securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 25-Jan-2022 Transfer of title of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	GROUP – Refer Part B of Annexure D 13-Jan-2022 Transfer of title of securities to secure a securities To secure a securities To secure a J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Jan-2022 Transfer of title of securities to secure a securities To secure a securities To secure a securities To secure a securities To secure a securities To secure a securities To secure a securities To secure a securities To secure a securities To a to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Jan-2022 Return of securities provided to secure a securities To THE J.P. MORGAN CHASE GROUP— Refer Part B of Annexure D 19-Jan-2022 Return of Securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP— Refer Part B of Annexure D 20-Jan-2022 Transfer of title of securities to secure a securities To securities provided to secure a securities To secure The Securities To Securit	GROUP—Refer Part B of Annexure D 13-Jan-2022 Transfer of title of securities to secure a securities to secure a securities for finding the securities of title of securities to secure a securities for mTHE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 17-Jan-2022 Transfer of title of securities for securities for securities for securities for securities for securities for mTHE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 18-Jan-2022 Transfer of title of securities provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 19-Jan-2022 Return of securities provided to secure a securities foan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 19-Jan-2022 Transfer of title of securities foan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 20-Jan-2022 Transfer of title of securities foan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 21-Jan-2022 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 22-Jan-2022 Transfer of title of securities foan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 24-Jan-2022 Transfer of title of securities foan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 25-Jan-2022 Transfer of title of securities foan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 26-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 26-Jan-2022 Transfer of title of securities foan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D 26-Jan-2022 Transfer of title of securities to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Jan-2022 31-Jan-2022 22-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	206
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Jan-2022 22-Nov-2021	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B		Ordinary	(12,934)
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a		
	05-Jan-2022	or Annexule D		Ordinary	967
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(685)
	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(977)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,825
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,439)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,344

STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,654
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	781
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
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STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(503)

STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(538)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,765
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,765)

STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,309
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,421)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,099
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,328
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,820
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)

STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,245)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	672
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,066
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)

STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,436)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,394
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,814
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,065
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,889)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,457)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OP-Dec-2021 Return of securities provided to secure a securities sanctifies sanctifies and to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OB-Dec-2021 Return of securities provided to secure a securities sanctifies sanctifies sanctifies and to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OP-Dec-2021 Return of securities provided to secure a securities sanctifies sanctifies and to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of titile of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for the BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of titile of securities to secure a securities to secure a securities for the BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Transfer of titile of securities for the securities for the BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 Transfer of titile of securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 Transfer of titile of securities to secure a securities to secure a securities to secure a securities to secure a securities for the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 Return of securities Part B of Annexure D	STREET BANK AND TRUST COMPANY	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	84
provided to secure a securities for not THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OB-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Dec-2021 Return of securities provided to secure a securities and to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities and from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities and from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Return of securities provided to secure a securities to secure a se	STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O9-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(43)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Return of securities part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Return of securities and THE BARCLAYS GROUP – Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities bank AND TRUST COMPANY 14-Dec-2021 Transfer of title of secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Return of securities provided to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(59)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STREET BANK AND TRUST COMPANY	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	18
securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(8)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STREET BANK AND TRUST COMPANY	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	48
	STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(28)

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STATE STREET BANK AND TRUST COMPANY 21-Dec 2021 Person of securities and from the BANCARY SOURCE STREET BANK AND TRUST COMPANY 22-Dec 2022 Person of securities parts of American D securities and Source D securities and S	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities from the moving of the securities from the securities fr	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	17,692
STATE STREET BANK AND TRUST COMPANY 23-Dec 2021 Transfer of title of securities from the BARCLAYS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec 2021 Return of securities control to the Street BANK AND TRUST COMPANY 24-Dec 2021 Return of securities control to the Street BANK AND TRUST COMPANY 25-Dec 2021 Transfer of title of securities control to the Street BANK AND TRUST COMPANY 26-Dec 2021 Transfer of title of securities to	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(14,627)
STATE STREET BANK AND TRUST COMPANY 24-Dec-2021. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021. Transfer of title of securities to secure a securities for secure a securities for securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a s	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(4,527)
provided to secure a securities land to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to min THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Return of securities provided to secure a securities provided to secure a securities for the BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2022 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2022 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Transfer of title of securities to secure a securities to	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan to THE BARCLAYS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities foan from THE	STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	11
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	9,832
securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(83)
securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	16,083
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	17

STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,793
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,024
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,959)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,815)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
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STATE STREET BANK AND TRUST COMPANY 27-ban 200 Personner or securities produced to secure a						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OL-166 202 Return of securities provided to secure a securities bank to Title and company to the securities and to Title and the securities and the Title and the securities and the Title and the securities and the Title and the securities	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(23,692)
provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY OL-Feb-3022 Return of securities provided to secure a securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	10,648
provided to secure a securities and to THE BARCLATS GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 02-feb-2022 Return of securities and to THE BARCLATS GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 03-feb-2022 Return of securities provided to secure a securities loan to THE BARCLATS GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 04-feb-2022 Return of securities provided to secure a securities not to THE BARCLATS GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 07-feb-2022 Return of securities provided to secure a securities not THE BARCLATS GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 07-feb-2022 Return of securities provided to secure a securities loan to THE BARCLATS GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 08-feb-2022 Transfer of title of securities provided to secure a securities loan to The BARCLATS GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 08-feb-2022 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to the secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to to THE BARCLATS GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 10-feb-2022 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities securities to secure a securities securities provided to secure a securities securities securities provided to secure a securities securities securities securities securities securities securiti	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(3,109)
provided to secure a securities control THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Return of securities provided to secure a securities can to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Feb-2022 Return of securities provided to secure a securities can to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Return of securities provided to secure a securities lain to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Return of securities provided to secure a securities lain to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Tanafer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Tanafer of title of securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Tanafer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities on the BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities on the BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(2,615)
provided to secure a securities from to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Feb-2022 Return of securities provided to secure a securities BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2022 Return of securities provided to secure a securities from to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2022 Transfer of title of securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Return of securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2022 Transfer of title of securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities for securities for securities for an an account of the BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(212)
provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Transfer of title of securities to secure a securities to secure a securities for an ordinary securities for an ordinary securities for a full part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities for a full part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities for a full part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to an ordinary provided to secure a securities to an ordinary part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(89)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of secure a securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(139)
provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	13
securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(5,507)
	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	25

STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,440
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,460)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,462
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,520)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,278
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	472
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,219)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111

STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16

STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,162
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,162)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,626
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,651)
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STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,230)
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22-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,559
05-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,813
06-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,372)
08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289)
13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,017
14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
17-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
18-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,690)
19-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
	05-Jan-2022 06-Jan-2022 08-Mar-2022 13-Jan-2022 17-Jan-2022 18-Jan-2022	securities loan from THE UBS GROUP – Refer Part B of Annexure D O5-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D O6-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D O8-Mar-2022 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D O9-Mar-2022 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jan-2022 Transfer of title of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Jan-2022 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 18-Jan-2022 Transfer of title of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Jan-2022 Transfer of title of securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	securities to secure a securities for Secure a securit	securities to secure a securities for a from THE USS GROUP – Refer Part B of Annexure D O5-Jan-2022 Transfer of title of securities to secure a securities for a from THE USS GROUP – Befer Part B of Annexure D O6-Jan-2022 Return of securities provided to secure a securities foan to THE USS GROUP – Refer Part B of Annexure D O8-Mar-2022 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D O9-Mar-2022 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 13-Jan-2022 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 14-Jan-2022 Transfer of title of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 117-Jan-2022 Return of securities provided to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 117-Jan-2022 Transfer of title of securities to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 117-Jan-2022 Return of securities provided to secure a securities to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 118-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 120-Jan-2022 Transfer of title of securities to secure a securities to s

STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,685
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,926
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STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,983
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,947)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,868
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,441)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,734)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,779
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,310
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,283)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,104)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,245)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,151)

STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,552
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,294)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,094)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,579)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	514
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,988
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,124)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,885

STATE STREET BANK AND TRUST COMPANY 22-bar-2022 Seture of securities provided to secure a securities for the securities of the securities						
DOMESTIRET BANK AND TRUST COMPANY 18 Jan 2002 Described as SERVED SON TO THE JAN COMPANY 18 Jan 2002 Described as Served Son Son THE JAN COMPANY 19 Jan 2002 Described as Served Son Son THE JAN COMPANY 19 Jan 2002 Described as Served Son Son THE JAN COMPANY 19 Jan 2002 Tested Son Son THE JAN COMPANY 19 Jan 2002 Tested Son Son THE JAN COMPANY 20 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 21 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 22 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 23 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 24 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 25 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 26 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 26 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 26 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 26 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 27 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 28 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 29 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 29 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 29 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 29 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPANY 29 Jan 2007 Transfer of State of Served Son Son The Jan Company The STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY 2. June 2	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY 20-3m-2022 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities loan from THE LP. MORGAN CINASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities loan from THE LP. MORGAN CINASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities loan from THE LP. MORGAN CINASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities loan from THE LP. MORGAN CINASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities loan from THE LP. MORGAN CINASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities loan from THE LP. MORGAN CINASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities loan from THE LP. MORGAN CINASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan from THE LP. MORGAN CINASE GROUP - MORGAN CINASE GROUP - MORGAN CINASE COMPANY 28-Jan-2022 Return of securities provided to secure a securities loan to THE LP. MORGAN CINASE GROUP - MORGAN CINASE COMPANY 28-Jan-2022 Return of securities provided to secure a securities loan to THE LP. MORGAN CINASE COMPANY 28-Jan-2022 Return of securities provided to secure a securities loan to THE LP. MORGAN CINASE GROUP - MORGAN CINASE GROUP	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities for the JP. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities provided to secure a securities for the JP. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities provided to secure a securities for the JP. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	271
securities to secure a securities for the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of the of securities to secure a securities to an from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of the of securities for securities for the of securities for the of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of the of securities for the of securities for form THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities for the The J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities for the The J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities for the The J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities for the J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities to secure a securities for title of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	791
provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	14
provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(16)
	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(90)

STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,946)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,933
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,372)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,562)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,897
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,213)
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STATE STREET BANK AND TRUST COMPANY DB-Mar-2022 Transfer of title of securities provide to secure a securities to securities to						
provided to secure a securities for the IRN GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OP-60-202 Transfer of title of securities to secure a securities for from THE MACQUAIRE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OP-60-202 Transfer of title of securities to secure a securities for securities to secure a securities for securities of secure as securities for securities of securities of securities for securities of securities for securities of securities for securities of securities for securities for securities for the first of securities for securities for the first of securities for securities for securities for the first of securities for securities fo	STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities provided to secure a securities to net on the MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Return of securities provided to secure a securities from the MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities provided to secure a securities to necessary of the macquarity of the	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,306)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Return of securities provided to secure a securities to an form THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities and from THE CREDT SUSSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities and to THE CREDT SUSSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Return of securities to secure a securities to s	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	633
provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities foan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2022 Transfer of title of securities to secure a securities to secure a securities on the The ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Return of securities so secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities loan from THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(650)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	850
STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of secure a securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities to an from THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(850)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	20
securities to secure a securities loan from THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(20)
Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	12

STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
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STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,745
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,184
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	773
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,536
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)

STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161

STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
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DETAILS STREET BANK AND TRUST COMPANY 13-bin-2022 Transfer of fisher of excurring to secure a secure to secure a secure to secure a secure to secure a secure to secure a secure to secure a secure to secure a secure to secure a secure to secure a secure to secure a secure to secure a secure to secure a secure to secure to secure a secure to sec						
STATE STREET BANK AND TRUST COMPANY DEAD - Base -	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 13-han-2027 Transfer of title of securities to secure a securities from the securities to secure a s	STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities to the total securities and the securities of the securities to secure a securities to the total provided to secure a securities to the total provided to secure a securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Transfer of title of securities to secure a securities found from the JP-MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Transfer of title of secure a securities so and the securities found to the securities for the securities found to secure a securities found to the securities for the securi	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	5,651
STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 Transfer of title of securities to secure a securities to secure	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for many securities of title of securities to secure a securities for many securities of securitie	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities no form The J.P. MORGAN CHASE GROUP – (18 provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – (18 provid	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of secure a securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(27)
securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP -	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	695
provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	1,892
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(186)

STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,720
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	446
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,821)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279)
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STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,520
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,476)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,025
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,649
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,511
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,089)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,123)
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STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,010

STATE STREET BANK AND TRUST COMPANY 2 - Dec-2021 Return of securities STATE STREET BANK AND TRUST COMPANY 2 - Dec-2021 Return of securities sprovided to Secure a sprovided						
STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities for securities from the BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities for for the form of securities for for the form of securities for for the form of securities for for the form of securities for for the form of securities for for the form of securities for for the form of securities for for the form of securities for for the form of securities for for the form of securities for for the form of securities for form of the for	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(4,969)
STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Transfer of title of securities on from THE BANCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 Transfer of title of securities to secure a securities band to THE BANCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities band to THE BANCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of securities provided to secure a securities band to THE BANCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of securities provided to secure a securities band to THE BANCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of stitle of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a	STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1,540)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities for more than the bank and trust company 31-Dec-2021 Transfer of title of securities to secure a securities for the bank and trust company 31-Dec-2021 Transfer of title of securities for from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities for from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Return of securities to secure a securities for the BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities for the BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Return of securities provided to secure a securities for the BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Return of securities provided to secure a securities for a formal provided to secure a securities for a formal provided to secure a securities for a formal provided to secure a securities for a formal provided to secure a securities for a formal provided to secure a securities for a formal provided for securities for a formal p	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities pand to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities pand to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities pand to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	3,377
STATE STREET BANK AND TRUST COMPANY O3-Jan-2022 Return of securities provided to secure a securities and to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of secure a securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	2
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	4,826
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(123)
securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	2,174
STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY 20-309-2027 Interior of title of the company						
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of becames to became a percentiles to be a percentiles to became a percentiles to the percentiles to be a percentiles to the percentiles to the percentiles to be a percentiles to the p	TATE STREET BANK AND TRUST COMPANY	18-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	4,268
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities are not THE BANK AND TRUST COMPANY 24-Jan-2022 Return of securities are securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure and the securities are not THE BANK AND TRUST COMPANY 24-Jan-2022 Return of securities are not THE BANK AND TRUST COMPANY 25-Jan-2022 Return of securities are not THE BANK AND TRUST COMPANY 25-Jan-2022 Return of securities are not THE BANK AND TRUST COMPANY 26-Jan-2022 Return of securities are not THE BANK AND TRUST COMPANY 26-Jan-2022 Return of securities are not THE BANK AND TRUST COMPANY 26-Jan-2022 Return of securities are not THE BANK AND TRUST COMPANY 26-Jan-2022 Return of securities are not THE BANK AND TRUST COMPANY 27-Jan-2022 Return of securities are not THE BANK AND TRUST COMPANY 28-Jan-2022 Transfer of securities are not the securities are not to the secure a securities are not to the secure a securities are not to the secure and the secure and the secure and the secure and the secure and the secure and the secure and the secure and the securities are not to the securities are not to the securities are not to the securities are not to the securities are not to the securities are not to the securities are not to the securities are not to the securities are not to the securities are not	TATE STREET BANK AND TRUST COMPANY	19-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	20-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities sprovided to secure a securities and the BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities so no THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities sprovided to secure a securities and to THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities to secure a securities for the BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities for the BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Return of securities provided to secure a securities provided to secure a securities for the part 8 of Annexure D	TATE STREET BANK AND TRUST COMPANY	21-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(2)
provided to secure a securities to an to THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities form to THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities from to THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities provided to secure a securities to secure a securities from the BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities to secure a securities to secure a securities to secure a securities to secure a securities found from THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities to the BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-feb-2022 Return of securities provided to secure a securities to a to THE BARCLAYS GROUP – Refer Part 8 of Annexure D	TATE STREET BANK AND TRUST COMPANY	24-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1,051)
provided to secure a securities loan to THE BARCIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Return of securities provided to secure a securities loan to THE BARCIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities to secure a securities to secure a securities for mort HE BARCIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities loan from THE BARCIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities loan to THE BARCIAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Return of securities provided to secure a securities provided	TATE STREET BANK AND TRUST COMPANY	25-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1,191)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	26-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	27-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(7,732)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Return of securities provided to secure a	TATE STREET BANK AND TRUST COMPANY	28-Jan-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	3,419
provided to secure a	TATE STREET BANK AND TRUST COMPANY	31-Jan-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(980)
BARCLAYS GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	01-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(845)

provided to secure a securities pank AND TRUST COMPANY 10-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D						
DIATE STREET BANK AND TRUST COMPANY DIATE STREE	STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY OF 4eb 3022 Transfer of title of securities to secure a securities for from TRE BANK AND TRUST COMPANY OF 4eb 3022 Transfer of title of securities to secure a securities for from TRE securities to secure a securities to secure a securities for from TRE Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF 4eb 3022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to the TRE BANK AND TRUST COMPANY OF 4eb 3022 Return of securities provided to secure a securities for the SACKLYS CROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10 4eb 3022 Return of securities and to TRE BANK AND TRUST COMPANY 11 4eb 3022 Return of securities and to TRE securities	STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities on from The BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities on from The BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities provided to secure a securities to an from The BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities and to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities and to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities and to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities are securities to an to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities are securities to an to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities are securities to secure a securities to an to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities are securities to secure a securities to an to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities are securities to secure a securities to an to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-Teb-2022 Beturn of securities are securities to an to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-TED-2022 Beturn of securities to an to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY DE-TED-2022 Beturn of securities to an to THE BANCLAYS GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Return of securities provided to secure a securities from the BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Return of securities provided to secure a securities from the BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to THE BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to THE BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan from THE BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities but to THE BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities but to THE BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities but to THE BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities but to THE BANCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
provided to secure a securities loan to THE BARKLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Return of securities on to THE BARKLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities on to THE BARKLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities to short Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to short Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities to secure a securities to secure a securities to secure a securities for the BARKLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities and to THE BARKLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities BARKLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities BARKLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities BARKLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	1
provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1,837)
provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	4,493
provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(39)
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(879)

STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,889)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69

STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	131,702
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,138)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,598
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STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,018
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,851
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,004,865
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	479
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,495)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(834,707)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	874,696
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,580)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,559
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377,189)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,319,206)

STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,752,330
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(243,994)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333,402)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,061,873
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,478
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,066
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(49,955)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	52,714
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D		Ordinary	(145,924)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,952
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,672

16-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	45,496 (47)
	provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer			(47)
17-Nov-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	
				94,945
18-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
19-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,211)
30-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107,738)
01-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
02-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)
03-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
06-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,023
07-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
	01-Dec-2021 02-Dec-2021 03-Dec-2021	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 19-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 30-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 01-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 02-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 03-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 06-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 07-Dec-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 19-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 30-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 01-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 02-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 03-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities loan for THE BARCLAYS GROUP – Refer Part B of Annexure D 06-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 07-Dec-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 19-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 30-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 01-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 02-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 03-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 03-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 07-Dec-2021 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 07-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 07-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 07-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D

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DOUBLE STREET BANK AND TRUST COMPANY 10 Dec 2021 Transfer of talk of social transfer is talk of social transfer in talk of social transfer is talk of social transfer in talk of social transfer is talk of social transfer in talk of social transfer in talk of social transfer is talk of social transfer in talk of socia	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY 1.3-Dec 2021 Transfer of title of securities for from THE BANK AND TRUST COMPANY 1.3-Dec 2022 Transfer of title of securities for from the securities for from the securities for from the securities for from the securities for from the securities for from the securities for from the securities for from the BANK AND TRUST COMPANY 1.4-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 1.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 1.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 1.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 1.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 1.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 1.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 1.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 1.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of securities for from the BANK AND TRUST COMPANY 2.5-Dec 2022 Transfer of title of sec	STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(406)
STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities board from THE BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities soan to Title BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 Return of securities provided to secure a securities isoan to Title BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Dec-2022 Return of securities provided to secure a securities to the BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 Return of securities provided to secure a securities to the BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 Return of securities provided to secure a securities to the BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Return of securities provided to secure a securities to an to THE BARCA/AS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Return of securities provided to secure a securities to an	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 Transfer of title of securities bank from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 Transfer of title of securities bank from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 Beturn of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities to secure a securities to secur	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	29
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	2
Provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities node of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities node of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities node of Annexure D STATE STREET BANK AND TRUST COMPANY (28,21: provided to secure a securities loan to THE BARCLAYS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(4)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	110,113
provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(91,032)
	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(28,211)

STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,761
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,106
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,080)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,635
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
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STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,490
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,890)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,922)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,683)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,448
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,626)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,366)

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STATE STREET BANK AND TRUST COMPANY OF Feb 2022 Return of securities and from THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY OF Feb 2022 Return of securities and to THE BANK CAND TRUST COMPANY ID Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 10 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 11 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 12 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 13 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 14 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 15 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 15 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 15 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 15 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 16 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 17 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 18 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 19 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 19 Feb 2022 Trusted of Securities and to THE BANK CAND TRUST COMPANY 19 Feb 2022 Trusted of	STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	249
provided to secure a securities land to THE BARKLAN GROUP - Refer Part & Grant CATA GROUP - Re	STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	52
provided to secure a securities ban to THE BANCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Fander of state of secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of state of securities to secure a securities to secu	STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Return of securities provided to secure a securities loan to TRIE BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities bank CANS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities bank CANS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to TRIE BANK CANS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to TRIE BANK CANS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Return of securities provided to secure a securities loan to TRIE BANK CANS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to TRIE BANK CANS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities provided to secure a securities loan to TRIE BANK CANS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities provided to secure a securities loan to TRIE BANK CANS GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(101)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities on to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities to secure a securities form THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(35,326)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(101)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	86,355
securities to secure a securities loan from THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(232)
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	13,302

STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,295
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247,889)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,966)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,841
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,624
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,414)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,975)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
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STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of	n/a	Ordinary	4
		securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,456
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 Transfer of title of securities to secure a securities for the case of securities for the case of securities for the case of securities for the case of the case of securities for the case of the ca						
STATE STREET BANK AND TRUST COMPANY 18-Jan 202 Transfer of title of CHOTH SURGE GROUP — Refer to the American D STATE STREET BANK AND TRUST COMPANY 19-Jan 202 Transfer of title of Succession Succ	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Transfer of title of securities to secure a securities to secure	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 18-Jan-202 Transfer of title of securities to secure a securities son to THE CREDT SIJASS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities provided to secure a securities son to THE CREDT SIJASS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of state of securities provided to secure a securities son to THE CREDT SIJASS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of state of securities provided to secure a securities son from THE CREDT SIJASS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Transfer of title of securities los from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20 Jan-2022 Transfer of title of securities los from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20 Jan-2022 Transfer of title of securities los from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21 Jan-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	175,709
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities to secure a securities for from THE CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities for a for a formal provided to secure a securities for a formal provided to secure a securities for a formal provided to secure a securities form to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of secure a securities form THE CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities formal the CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities formal the CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of secure a securities formal to THE CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities formal the CREDIT SUISSE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities formal the CREDIT SUISSE GROUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities a provided to secure a securities to secure a securities to an to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities for an ordinary securities for the creates a securities for the creat	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	10
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	86,773
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(170,718)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	193,973
securities to secure a securities loan from THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	95,315

STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(352,713)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(187,344)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,010)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)

STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Return of securities loan to GREDT SUSSE GR Refer Part B of An STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Return of securities required to secure securities loan to GREDT SUSSE GR Refer Part B of An STATE STREET BANK AND TRUST COMPANY 24-Feb-2022 Transfer of title of securities to secure securities loan to GREDT SUSSE GR Refer Part B of An STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Return of securities to secure securities loan to GREDT SUSSE GR Refer Part B of An STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Return of securities for f	e a mTHE OUP –	Ordinary (1,92) Ordinary (Ordinary 15)
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provided to secur securities loan to CREDIT SUISSE GR	e a ITHE OUP –	Ordinary (56
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STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,676)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	323,648
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,342)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,048
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,606)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	390,431
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,014)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,092
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,453
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	238,392

STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,377
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,580)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211,717)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(835,460)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,263,772
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,263,774)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	569,929
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569,929)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,901,986
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,700)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	903,802

STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,104)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(26,323)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,896)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,179)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,499
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,608
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	495,485
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244,952)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,762)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	692,083

STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,194
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,980)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,095)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,885
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	574,098
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,388
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,495
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	788,447
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,171)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,266

STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,430,814)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,629
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	561,143
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188,772)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300,803)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702,458)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,221)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,980)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,673)

STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,590
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,567
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285,436)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	11,604
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,720)

STATE STREET BANK AND TRUST COMPANY 16-Dec 2022 Treater of the or excent to season a secretary to season as secre						
STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management STATE STREET BANK AND TRUST COMPANY Disposal Part of Management	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	9,068
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF JOHN 2022 Pleasure of securities from 15 and	STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	7,106
STATE STREET BANK AND TRUST COMPANY DISJAN 2022 Return of securities part for the BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY DISJAN 2022 Return of securities provided to secure a securities bank to The BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY DISJAN 2022 Return of securities provided to secure a securities and to The BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY DISJAN 2022 Return of securities provided to secure a securities bank to The BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY DISJAN 2022 Return of securities provided to Secure a securities bank to The BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY DISJAN 2022 Transfer of title of securities to secure a securities to secure a securities bank from Title BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Transfer of title of securities to secure a securities bank from Title BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Transfer of title of securities bank from Title BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan 2022 Transfer of title of securities bank from Title BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan 2022 Transfer of title of securities bank from Title BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan 2022 Transfer of title of securities for from Title BANK OF AMERICA GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan 2022 Transfer of title of securities for from Title BANK OF AMERICA GROUP— Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	4,371
provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to an to THE SANK OF AMERICA GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jan-2022 Return of securities provided to secure a securities and to THE SANK OF AMERICA GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jan-2022 Transfer of title of securities provided to secure a securities and to THE SANK OF AMERICA GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jan-2022 Transfer of title of securities to secure a securities to secure a securities bank from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Transfer of title of securities provided to secure a securities for the part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities for from THE BNK OF AMERICA GROUP—Helder Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Transfer of title of securities provided to secure a securities for from THE BNK OF AMERICA GROUP—Helder Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities for from THE BNK OF AMERICA GROUP—Helder Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	177,731
provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY D6-Jan-2022 Return of securities provided to secure a securities from the BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jan-2022 Transfer of title of securities from The BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Return of securities from The BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Return of securities from The BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of secure a securities from The BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of secure a securities from from The BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities for securities for securities for securities for an from The BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities for securities for a from The BANK OF AMERICA GROUP — Refer Part B of Annexure D AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities for a from The BANK OF AMERICA GROUP — Refer Part B of Annexure D AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(479)
provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jan-2022 Transfer of title of securities to secure a securities to secure a securities to an from THE BANK OF AMERICA GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –		Ordinary	(5,565)
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securities loan for THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securities to secure a securities doan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities to a securities to a secu	STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –		Ordinary	(73,891)
provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP —	STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	77,314
SECURITIES TO SECURE A SECURITIES IOAN FROM THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(980)
provided to secure a securities Ioan to THE BANK OF AMERICA GROUP —	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	6,737
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(32,995)

STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,076)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,416
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(21,558)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(29,418)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	185,503
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	858
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	918
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,845)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,694
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,756)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,120

STATE STREET BANK AND TRUST COMPANY 13 Nove 2012 STATE STREET BANK AND TRUST COMPANY 11 Nove 2012 STATE STREET BANK AND TRUST COMPANY 12 Nove 2012 STATE STREET BANK AND TRUST COMPANY 13 Nove 2012 STATE STREET BANK AND TRUST COMPANY 14 Nove 2012 STATE STREET BANK AND TRUST COMPANY 15 Nove 2012 STATE STREET BANK AND TRUST COMPANY 16 Ordinary 17 No Ordinary 17 No Ordinary 18 Nove 2012 STATE STREET BANK AND TRUST COMPANY 19 Ordinary 20 Ordinary 20 Ordinary 21 Ordinary 22 Ordinary 23 Ordinary 24 Ordinary 25 Ordinary 26 Ordinary 27 Ordinary 28 Ordinary 29 Ordinary 20 Ordinary 20 Ordinary 20 Ordinary 20						
STATE STREET BANK AND TRUST COMPANY OF Dec 2022 Transfer of title of societies to secure a societies to secure and the securities of title of societies to secure and title of securities of the securities of title of securities of title of securities of title of securities of title of securities of title of securities of title of securities of title of securities of title of securities of title of securities of title of securities of the se	STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY OS-Dec-2021 STATE STREET BANK AND TRUST COMPANY OS-Dec-2022 STATE STREET BANK AND TRUST COMPANY OS-Dec-2022 STATE STREET BANK AND TRUST COMPANY OS-Dec-2023 TRUST STREET STREET BANK AND TRUST COMPANY OS-Dec-2023 TRUST STREET STREET STREET BANK AND TRUST COMPANY OS-Dec-2023 TRUST STREET STREET STREET BANK AND TRUST COMPANY OS-Dec-2023 TRUST STREET STREET STREET BANK AND TRUST COMPANY OS-Dec-2023 TRUST STREET STREET STREET STREET BANK AND TRUST COMPANY OS-Dec-2023 TRUST STREET STREET STREET STREET BANK AND TRUST COMPANY OS-Dec-2023 TRUST STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET S	STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY OB-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities of the company of t	STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	4,464
STATE STREET BANK AND TRUST COMPANY OF-Dec-2021 Return of securities on from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Dec-2021 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OR-Dec-2021 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OR-Dec-2021 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Transfer of title of securities loan form THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	7,159
provided to secure a securities fan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Return of securities provided to secure a provided to secure a securities and to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities and to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities and to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure and the securities to secure a securities to secure and the securities to sec	STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D N/a Ordinary 10-Dec-2021 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for title of securities to secure a securities to secure a securities for the creating to the creating	STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(3)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	19,373
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities for annexure D	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(6,914)
securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(3)
securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	3
Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	8

STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,025)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Dec-2021 03-Jan-2022 04-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Jan-2022 04-Jan-2022	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 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 of securities to secure a	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,800
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,227
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,981)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,800
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,612
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,765)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,434)
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	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 Return of securities		Ordinary	(5)
		provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	07-Feb-2022	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,010
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,926
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,011)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	688
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,097)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,045

11-Nov-2021	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,826)
	GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
16-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
17-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,083
18-Nov-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,976)
29-Nov-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,831
30-Nov-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,944)
01-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,509)
02-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,102
03-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,964
06-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,302
07-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,456)
	18-Nov-2021 29-Nov-2021 30-Nov-2021 01-Dec-2021 03-Dec-2021	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 17-Nov-2021 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 18-Nov-2021 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 29-Nov-2021 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 30-Nov-2021 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 01-Dec-2021 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 02-Dec-2021 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a SECURD AND SACHS GROUP – Refer Part B of Annexure D	securities loan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 17-Nov-2021 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 18-Nov-2021 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 29-Nov-2021 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 30-Nov-2021 Return of securities provided to secure a securities Ioan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 01-Dec-2021 Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 02-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 06-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 07-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 103-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 104-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D 105-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D	securities loan from THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 17-Nov-2021 Transfer of title of securities to secure a securities toan from THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 18-Nov-2021 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 29-Nov-2021 Transfer of title of securities toa secure a securities toan to THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 30-Nov-2021 Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 01-Dec-2021 Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 01-Dec-2021 Transfer of title of securities Ioan to THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 02-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 06-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 06-Dec-2021 Transfer of title of securities Ioan from THE GOLDMAN SACHS GROUP Refer Part B of Annexure D 07-Dec-2021 Return of securities provided to secure a securities Ioan from THE GOLDMAN SACHS GROUP Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,968)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240,843)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	317,215
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317,215)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	142,137
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,137)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,128
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,070)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,377
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,019)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,866)

STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,080)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,795
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,365
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,604
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,597)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,022
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,923
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(776)
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STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,769
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,767
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,218)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,857)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,275
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,732
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,843
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,401)
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STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	910
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,140)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,421
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,609
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,607)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,834)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,176)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,720)
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STATE STREET BANK AND TRUST COMPANY OF-Feb-2022 Return of securities provided to secure a securities bank of the THE USS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY OF-Feb-2022 Return of securities provided to secure a securities bank of the THE USS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY OF-Feb-2022 Streamer of securities succertains to secure a securities bank of the THE USS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY OF-Feb-2022 Streamer of title of securities to secure a securities bank of the THE USS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Streamer of title of securities to secure a securities bank of the THE USS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Streamer of securities so secure a securities bank of the ISS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities so social title ISS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities so social title ISS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities so social title ISS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities so social title ISS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities so social title ISS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities social to the ISS GROUP—Refer Part it of Annexum D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities social to the ISS GROUP—Refer Part it of Annexum D OF-Feb-2022 Return of securities SCHILL STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities	EET BANK AND TRUST COMPANY	02-Feb-2022	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	983
STATE STREET BANK AND TRUST COMPANY OP-Feb 2022 Intended to secure a securities from The US GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Feb 2022 Intended to secure a securities for The US GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Feb 2022 Intender of table of securities to secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure a securities secure	EET BANK AND TRUST COMPANY	03-Feb-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5,218)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities so secure a securities can from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities so secure a securities can from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities so secure a securi	EET BANK AND TRUST COMPANY	04-Feb-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities provided to secure a securities to secure a secur	EET BANK AND TRUST COMPANY	07-Feb-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for annexing D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities foan ton THE UBS GROUP – Refer Part B of Annexing D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities boan from THE UBS GROUP – Refer Part B of Annexing D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities foan from THE UBS GROUP – Refer Part B of Annexing D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities n/a Ordinary	EET BANK AND TRUST COMPANY	08-Feb-2022	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities The UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities The UBS GROUP – Refer Part B of Annexure D	EET BANK AND TRUST COMPANY	09-Feb-2022	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities n/a Ordinary	EET BANK AND TRUST COMPANY	10-Feb-2022	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities n/a Ordinary	EET BANK AND TRUST COMPANY	11-Feb-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6)
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities n/a Ordinary	EET BANK AND TRUST COMPANY	14-Feb-2022	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	13
	EET BANK AND TRUST COMPANY	15-Feb-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
securities loan to THE UBS GROUP – Refer Part B of Annexure D	EET BANK AND TRUST COMPANY	16-Feb-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6)

STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,956)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,318)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,314
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,497
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
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17-Nov-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,787
18-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
19-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,075)
30-Nov-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,316)
01-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
02-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	275
03-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
06-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
07-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
08-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
09-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
	18-Nov-2021 19-Nov-2021 30-Nov-2021 01-Dec-2021 03-Dec-2021 07-Dec-2021	securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 18-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 19-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 30-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 01-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 02-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 06-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 107-Dec-2021 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 107-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 108-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	securities to secure a securities for THE BARCLAYS GROUP – Refer Part B of Annexure D 18-Nov-2021 Return of securities provided to secure a securities foan to THE BARCLAYS GROUP – Refer Part B of Annexure D 19-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 30-Nov-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 01-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 02-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 03-Dec-2021 Transfer of title of securities to secure a s	securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 18-Nov-2021 Return of securities provided to secure a securities foan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D 19-Nov-2021 Return of securities provided to secure a securities foan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D 30-Nov-2021 Return of securities provided to secure a securities foan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D 01-Dec-2021 Return of securities provided to secure a securities foan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D 02-Dec-2021 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 03-Dec-2021 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 06-Dec-2021 Return of securities provided to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 07-Dec-2021 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 08-Dec-2021 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 09-Dec-2021 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 09-Dec-2021 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 09-Dec-2021 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D

STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities on the STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Transfer of title of securities on the STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities on the STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Transfer of title of securities on the STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 Transfer of title of securities provided to secure a securities to se						
STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of stile of securities to secure a securities to accure a securities accurates accurate to accurate accurate accurates accurate accurate accurates accurate accurates accurates accurates accurate accurates accurates accurate accurates accurates accurates accurates accurates accurates accurate accurates accurates accurate accurate accurate accurates accurates accurates accurates accurate accurates accurate accurates accurates accurate accurates accurates accurates accurates accurates accurates accurate accurate accurates accurates accurates accurate accurates accurates accurates accurates accurates accurates accurates accurates accurate accurates accurates accurates accurates accurates accurates accurates accurates accurate accurate accurates accurates accurate	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(20)
provided to secure a securities to nat of THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Transfer of title of securities to secure a securities and from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities and to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY 16-Dec 2021 Transfer of title of securities to secure a securities provided to secure a securities cannot to THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities provided to secure a securities son to THE BARCLAYS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 Return of securities provided to secure a securities bon to THE BARCLAYS GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities to secure a securities to a form THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities to secure a securities to a form THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Transfer of title of securities to secure a securities to secure a securities to a form ThE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Transfer of title of securities to secure a securities to secure a securities for more part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities to secure a securities to secure a securities for the BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities for the BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities for the BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities for the BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities for the BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Ordinary provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	7
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	31,186
provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(25,790)
provided to secure a securities loan to THE BARCLAYS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(8,001)
	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	40

STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,671
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,754
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,193
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,800
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,694
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	485
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STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,746)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,889)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,361)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,238
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,474)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,679)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
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STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,139)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,901
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,115
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,568)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,844)
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	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		Ordinary	159
		securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET RANK AND TRUST COMPANY	24-Jan-2022				
STATE STILLE BANK AND THOST CONFANT		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,543)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,232)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,167)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199

DATE STREET BANK AND TRUST COMPANY OF Fee 2022 Transfer of this of securities produced to society a securities bank to TRUST COMPANY UTATE STREET BANK AND TRUST COMPANY OF Fee 2022 Transfer of this of securities and financial to society a securities bank to TRUST COMPANY OF Fee 2022 Transfer of this of securities and financial to society and securities bank from TRU Bank and TRUST COMPANY OF Fee 2022 Transfer of this of securities and financial to society a securities bank from TRU Bank and TRUST COMPANY OF Fee 2022 Transfer of this of securities and financial to society a securities bank from TRU Bank and TRUST COMPANY OF Fee 2022 Transfer of this of securities and financial to society a securities bank from TRU Bank and TRUST COMPANY OF Fee 2022 Transfer of this of securities provided to secure a securities bank from TRU Bank and TRUST COMPANY 10 Fee 2022 Transfer of this of securities provided to secure a securities bank from TRU Bank and TRUST COMPANY 10 Fee 2022 Transfer of this of securities provided to secure a securities bank from TRU Bank and TRUST COMPANY 10 Fee 2022 Transfer of this of securities provided to secure a securities bank from TRU Bank and TRUST COMPANY 11 Fee 2022 Bank and TRUST COMPANY 12 Fee 2022 Bank and Good provided to secure a securities bank from TRU Bank and TRUST COMPANY 13 Fee 2022 Bank and TRUST COMPANY 14 Fee 2022 Transfer of tritle of securities and tritle of securities an						
STATE STREET BANK AND TRUST COMPANY OB-Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY OB-Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY OD-Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY OD-Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 10 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 11 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 12 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 13 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 14 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of memorar D STATE STREET BANK AND TRUST COMPANY 15 Feb-2022 Transfer of filte of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a	STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Return of securities soan from Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of Bills of securities loan from Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Batturn of securities soan from Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Batturn of securities soan from Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of Bills of securities loan from Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities soan from Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities soan from Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities so so for Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities so for Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities so for Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of Bills of securities to secure so control securities so for Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of Bills of securities to secure so control securities so for Tile CREAT SURSE GROUP— Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	266
provided to secure a securities for the first pank and trust company 10-Feb-2022 Transfer of title of securities for for first for securities for for securities for for securities for for first for for for securities for for first for for for for for for for for for for	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities for securities for securities for securities for the creation of the cre	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(242)
provided to secure a securities and to THE CREDIT SUISSE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities from 10 THE CREDIT SUISSE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities to secure a securities to Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities for The CREDIT SUISSE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities for title of securities for the credit securities for the c	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Transfer of title of securities for the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Transfer of title of securities for the securities for the credit securities for the securities for the securities for securities for the securities for securities for securities for securities for the securities for securities	STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(118)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Transfer of title of securities for the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(15)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	229
securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(106)
Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	154

STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	812
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)

STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,420
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,520)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,918
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(440)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,648)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,013
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STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,404
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,671
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,238
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,400
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,572)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,769)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,477)

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STATE STREET BANK AND TRUST COMPANY 28-189-2022 framework in the secure a securities to se	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Bentur of securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities Securities to not not not title No. GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities Securities to not not title NO. STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities Securities to not not title NO. STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities Securities to not not title NO. STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities Securities to not not title NO. STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities Securities to not not not title NO. STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities Securities to not not not title NO. STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities Securities to not not not title NO. STATE STREET BANK AND TRUST COMPANY 25-Jan 2022 Transfer of title of Securities Securities to not not not title NO. STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	92
provided to secure a securities from THE PATE OF Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of titllie of securities to secure a securities from THE GROWN FROM	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities for the CREDIT SUISS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-feb-2022 Transfer of title of securities loan to THE CREDIT SUISS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-feb-2022 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-feb-2022 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title OF securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	(28,602)
provided to secure a securities fan to THE CREDT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities to secure a securities fan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-feb-2022 Return of securities provided to secure a securities on to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2022 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities provided to secure a securities to secure a s	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2022 Return of securities securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities to secure a securities to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities securities to secure a securities to an to THE UBS 7/a Ordinary 7/b Ordinary 8/10-10-10-10-10-10-10-10-10-10-10-10-10-1	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(146)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Driving Provided to secure a securities loan to THE UBS GROUP – Refer Part B of Driving Provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	903
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities provided to secure a securities loan to THE UBS Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(797)
provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	2,404
Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(964)

STATE STREET BANK AND TRUST COMPANY 13 Nov-2021 Cending securities under a work of the securities under a securities to an to THE STREET BANK AND TRUST COMPANY 11 Nov-2021 Cending securities under a work of the securities under a securities to an to THE STREET BANK AND TRUST COMPANY 12 Nov-2021 Cending securities under a securities under a securities to an to THE STREET BANK AND TRUST COMPANY 13 Nov-2021 Cending securities under a securities under a securities to an to THE STREET BANK AND TRUST COMPANY 15 Nov-2021 Cending securities under a securities under a securities under a securities to be to THE STREET BANK AND TRUST COMPANY 15 Nov-2021 Cending securities under a securities under a securities to be to THE STREET BANK AND TRUST COMPANY 15 Nov-2021 Cending securities under a securities under a securities to the to THE STREET BANK AND TRUST COMPANY 15 Nov-2021 Cending securities under a securities und						
STATE STREET BANK AND TRUST COMPANY 13-Nov-2021 Lending scruitties under a securities under a securities loan to 11th EMB COMPANY 13-Nov-2022 Lending scruities under a securities under a securities loan to 11th EMB COMPANY 13-Nov-2022 Return of according to 10th EMB COMPANY 13-Nov-2022 Return of according to 10th EMB COMPANY 13-Nov-2022 Return of according to 10th EMB COMPANY 13-Nov-2022 Return of according to 10th EMB COMPANY 13-Nov-2022 Return of according to 10th EMB COMPANY 13-Nov-2022 Return of according under a securities und	STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY 12-Nov-2021 Beturn of securities under a securities under a securities loan by Title MACQUARE (COUP-Refer Part A of Anneoure D 5TATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Lending securities under a securities loan by Title MACQUARE (COUP-Refer Part A of Anneoure D 5TATE STREET BANK AND TRUST COMPANY 19-Nov-2022 Return of securities under a securities under a securities loan to Title securities under a securities loan by Title securities under a securities un	STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,432)
STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Lending securities under a securities un	STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	securities loan to THE MACQUARIE GROUP— Refer		Ordinary	218,800
STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Return of securities under a securities	STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	a securities loan by THE MACQUARIE GROUP— Refer		Ordinary	(39,937)
a securities loan by THE MACQUARIE RGNUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Lending securities under a securities loan to THE MACQUARIE GNOUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2021 Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D (54)	STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	securities loan to THE MACQUARIE GROUP—Refer		Ordinary	352,000
STATE STREET BANK AND TRUST COMPANY 30-Nov-2021 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Return of securities under a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Return of securities under a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities under a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	a securities loan by THE MACQUARIE GROUP— Refer		Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer	STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	securities loan to THE MACQUARIE GROUP—Refer		Ordinary	168,313
a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D (54) STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer	STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	securities loan to THE MACQUARIE GROUP—Refer		Ordinary	8,416
a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities loan by THE MACQUARIE GROUP— Refer	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	a securities loan by THE MACQUARIE GROUP- Refer	n/a	Ordinary	(435,000)
a securities Ioan by THE MACQUARIE GROUP— Refer	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	a securities loan by THE MACQUARIE GROUP- Refer	n/a	Ordinary	(549,529)
	STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	a securities loan by THE MACQUARIE GROUP- Refer		Ordinary	(8,000)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP 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	(66,444)
STATE STREET BANK AND TRUST COMPANY		a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—		Ordinary	(66,444)
	01-Feb-2022	a securities loan by THE GOLDMAN SACHS GROUP—	n/a		
STATE STREET DANK AND TRUST COMPANY				Ordinary	(273,172)
STATE STREET BANK AND TROST COMPANY	24-Nov-2021	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	27,568
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(27,568)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(153,981)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(480,000)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(150,000)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,988
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,988)

__ 22 March 2022

Elizabeth Schaefer Authorised Signatory
7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

__ 22 March 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
ratiles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	No
or 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.)

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