Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To_Company Name/Scheme | CHALICE MINING LIMITED |
|---------------------------------------|---|
| ACN/ARSN | 116 648 956 |
| 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 09/05/2022 |

2. Details of voting power

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

| Class of securities (4) | Number of securities | urities Person's votes (5) | |
|-------------------------|----------------------|----------------------------|-------|
| Ordinary | 19,761,110 | 19,761,110 | 5.57% |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

| Na | ame and ACN/ARSN (if applicable) | Nature of association |
|----|----------------------------------|-----------------------|
| An | nnexure A | |

7. Addresses

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

| Name | Address |
|------------|---------|
| Annexure C | |
| | |

Signature

| print name | Elizabeth Schaefer | Capacity: Authorised signatory |
|------------|--------------------|--------------------------------|
| sign here | | date 11/05/2022 |

DIRECTIONS

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

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

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

This is Annexure A referred to in Form 603 Notice of initial substantial holder

______ 11 May 2022

Elizabeth Schaefer Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders 6. Associates Holder of relevant interest

| 6. Associates | | | | | | |
|---|--|---|--|--------------------|--------------|---|
| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number o | f Securities | Nature of Association |
| (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Section 3 an | | (Section 6) |
| 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 | Northern Trust Company | n/a | Ordinary | 38,629 | 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 | State Street Bank and Trust Co | n/a | Ordinary | 1,497,795 | 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 | 41,848 | Subsidiary of State Street Corporation |
| ATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote | The Bank of New York Mellon | n/a | Ordinary | 140,049 | Subsidiary of State Street |
| GA FUNDS MANAGEMENT, INC. | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | Quite un | 837.007 | Corporation Subsidiary of State Street |
| | 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 | | Corporation |
| ATE 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 | 23,470 | Subsidiary of State Street Corporation |
| ATE 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 | 28,280 | 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 | 25,773 | 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 | The Bank of New York Mellon | n/a | Ordinary | 130,126 | 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 | 2,558,756 | Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED | 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 | 3,565,603 | 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 | JPMorgan AG | n/a | Ordinary | 824,171 | 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 | BNP Paribas | n/a | Ordinary | 10,441 | 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 | Citibank NA | n/a | Ordinary | 129,444 | Subsidiary of State Street Corporation |
| TATE STREET BANK AND TRUST COMPANY | For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE | AWARE SUPER PTY LTD AS TRUSTEE OF THE | Ordinary | 2.423.836 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | AWARE SUPER | AWARE SUPER | | | Corporation |
| TATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | LOS ANGELES COUNTY EMPLOYEES RETIREMENT | LOS ANGELES COUNTY EMPLOYEES | Ordinary | 72 246 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | ASSOCIATION | RETIREMENT ASSOCIATION | | | 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 | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 69,618 | Subsidiary of State Street Corporation |
| TATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | CALSTRS | CALSTRS | Ordinary | 223,771 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| 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 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | Ordinary | 100,409 | Subsidiary of State Street Corporation |
| | under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| ATE 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 retainer a relugation interact | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 138,342 | Subsidiary of State Street Corporation |
| TATE STREET BANK AND TRUST COMPANY | retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a | THE GOLDMAN SACHS GROUP | THE GOLDMAN SACHS GROUP | Ordinary | 3,085,696 | Subsidiary of State Street Corporation |
| ATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, | THE ING GROUP | THE ING GROUP | Ordinary | 1,542,864 | Subsidiary of State Street Corporation |
| TATE STREET BANK AND TRUST COMPANY | as lender, to dispose of shares transferred to secure a securities loan For collateral securities: | THE CREDIT SUISSE GROUP | THE CREDIT SUISSE GROUP | Ordinary | 719,982 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a | | | | | Corporation |

| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE SOCIETE GENERALE GROUP | THE SOCIETE GENERALE GROUP | Ordinary | 1,542,864 | Subsidiary of State Street |
|-------------------------------------|--|----------------------------|----------------------------|----------|-----------|----------------------------|
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the right, | | | | | |
| | as lender, to dispose of shares transferred to secure a | | | | | |
| | securities loan | | | | | |

_____ 11 May 2022

Elizabeth Schaefer

Authorised Signatory 5. Consideration

| 5. Consideration Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number of Se | curities affected |
|--|---------------------|--|---------------|------------------------|-------------------|
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 5,814 |
| STATE STREET GLOBAL ADVISORS, INC. | 2-Feb-22 | In Specie Contribution | | Ordinary | 3,410 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 3,414 |
| STATE STREET GLOBAL ADVISORS, INC. | 4-Feb-22 | In Specie Contribution | n/a | Ordinary | 21 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Mar-22 | In Specie Contribution | n/a | Ordinary | 2,058 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Apr-22 | Purchase | 7.50 | Ordinary | 16,717 |
| STATE STREET GLOBAL ADVISORS, INC. | 11-Jan-22 | In Specie Contribution | n/a | Ordinary | 1,352 |
| STATE STREET GLOBAL ADVISORS, INC. | 8-Feb-22 | In Specie Contribution | n/a | Ordinary | 2,037 |
| STATE STREET GLOBAL ADVISORS, INC. | 9-Mar-22 | In Specie Contribution | n/a | Ordinary | 677 |
| STATE STREET GLOBAL ADVISORS, INC. | 21-Mar-22 | Purchase | 7.21 | Ordinary | 2,877 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 2,052 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Jan-22 | | | Ordinary | 20,425 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 2,736 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 2,064 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 3,420 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 1,026 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 2,744 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 2,058 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | , | Ordinary | 5,145 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 3,087 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Mar-22 | | | Ordinary | 18,770 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | | Ordinary | 2,752 |
| STATE STREET GLOBAL ADVISORS, INC. | 29-Apr-22 | | | Ordinary | 8,715 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Jan-22 | | | Ordinary | 8,940 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 4,374 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | Purchase | | Ordinary Ordinary | 621 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Mar-22 | | | | 97,828 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution In Specie Contribution | | Ordinary Ordinary | 1,648 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13-Mar-22 | | | Ordinary | 38,788 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Mar-22 | | | Ordinary | 3,084 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 822 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Jan-22 | | | Ordinary | 64,847 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 411 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 300,990 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 812,234 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 68,927 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 160,830 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Jan-22 | | | Ordinary | 79,666 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Jan-22 | | | Ordinary | 14,670 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 800 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 800 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Feb-22 | | | Ordinary | 81,898 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 822 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 1,644 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | Ordinary | 411 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Mar-22 | Purchase | 7.15 | Ordinary | 1,419 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 1-Apr-22 | In Specie Contribution | n/a | Ordinary | 5,343 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 3-May-22 | In Specie Contribution | n/a | Ordinary | 4,521 |
| STATE STREET GLOBAL ADVISORS LIMITED | 5-Apr-22 | Purchase | 7.18 | Ordinary | 9,699 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of | n/a | Ordinary | 51,259 |
| | | securities to secure a | | - | |
| | | securities loan from THE | | | |
| | | CREDIT SUISSE GROUP - | | | |
| | | Refer Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities | n/a | Ordinary | (2,459) |
| | | 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-22 | Transfer of title of | n/a | Ordinary | 7,808 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | CREDIT SUISSE GROUP - | | | |
| | | | | | |
| | | Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 26 Jan 22 | Return of securities | 2/2 | Ordinan | (1.826) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,826) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,476) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,587) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,090 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,438 |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,197) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,048 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (238) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,436) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (371) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (630) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,478) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18 |

| CTATE CEREFE RANK AND TRUCE COMPANY | 0.4 | During the states | . 1. | O HILL | (20.002) |
|-------------------------------------|-----------|---|------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28,963) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 80 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 651,716 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,458 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,808) |

| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,826 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,477 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,588 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,089) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,439) |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,197 |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,047) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 238 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (616,644) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 368 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 627 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,475 |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20) |

| | 1 | r | | 1 | |
|--------------------------------------|-------------|---|------|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (41,922) |
| | | securities loan to THE | | | |
| | | CREDIT SUISSE GROUP - | | | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 7,572 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 25 Eab 22 | of Annexure D Return of securities | n/a | Ordinary | (6,195) |
| | 25-160-22 | provided to secure a | 178 | Ordinary | (0,155) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of | n/a | Ordinary | 45,163 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities | n/a | Ordinary | (23,959) |
| | | provided to secure a | | , | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | , | o. " | (22.2.57) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (20,967) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities | n/a | Ordinary | (1,614) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Annexure D Transfer of title of | 2/2 | Ordinany | 1,877 |
| STATE STREET BANK AND TRUST COMPANY | 20-10101-22 | securities to secure a | II/d | Ordinary | 1,077 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of | n/a | Ordinary | 9,828 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | | n/a | Ordinary | 3,589 |
| | | securities to secure a | .,- | , | -, |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities | n/a | Ordinary | (4,165) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | | n/a | Ordinary | 137 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | , | o. " | (10.1) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities | n/a | Ordinary | (124) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | | n/a | Ordinary | (115) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Annexure D Return of securities | ~ /~ | Ordinary | (485) |
| STATE STALET DANK AND TROST CONFAINT | 0-Apr-22 | provided to secure a | 11/d | | (465) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of | n/a | Ordinary | 181 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (67) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (156) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,569 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (186) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (397) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (111) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (317) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (199) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (218) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,630) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (762) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,491 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 86,499 |

| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 473 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,282 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,435) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (51,559) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 203 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,626 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62,279 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,226) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,725) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,846 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (851) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,704) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 897 |

| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,549 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,966 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,386) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,763 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,731 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,583) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | | n/a | Ordinary | 11,210 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,515) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,578 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,282) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,500 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (67) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (647) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (306) |

| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of | n/a | Ordinary | 3,373 |
|--------------------------------------|-----------|---|------|------------|---------|
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities | n/a | Ordinary | (4,190) |
| | | provided to secure a | ., | | (),), |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of | n/a | Ordinary | 194 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities | n/a | Ordinary | (176) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities | n/a | Ordinary | (164) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 6 Arr 22 | Annexure D Return of securities | - /- | Ordinary | (687) |
| STATE STREET DAINK AND TRUST COMPANY | o-Apr-22 | provided to secure a | n/a | or uniar y | (180) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of | n/a | Ordinary | 233 |
| | | securities to secure a | 174 | oraliary | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities | n/a | Ordinary | (507) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities | n/a | Ordinary | (233) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities | n/a | Ordinary | (31) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE CERET RANK AND TRUCT COMPANY | 12.4 | Annexure D | . /. | O ultra u | (202) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (293) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities | n/a | Ordinary | (174) |
| | 14 Apr 22 | provided to secure a | 174 | orunnary | (1) (1) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities | n/a | Ordinary | (372) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of | n/a | Ordinary | 11 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities | n/a | Ordinary | (104) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 24.4 | Annexure D | | Ordiner | (200) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities | n/a | Ordinary | (297) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| | | | | 1 | |

| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (187) |
|-------------------------------------|-----------|---|-----|------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | | n/a | Ordinary | 2,549 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | | n/a | Ordinary | (2,004) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | l Ordinary | 2,255 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,251 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | | n/a | Ordinary | (5,472) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (963) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | | n/a | Ordinary | 5,446 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (86) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | | n/a | Ordinary | (4,013) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,758) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | | n/a | 0 Ordinary | 251 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | | n/a | l Ordinary | 11,656 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | 5 | n/a | Ordinary | 5,615 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | 5 | n/a | Ordinary | 483 |

| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,341 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (238) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,308) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,891 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 36,173 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (61,528) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19,685 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 391 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,382) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 383,190 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (361,951) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 242,017 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 100,499 |

| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities | n/a | Ordinary | (115,653) |
|-------------------------------------|------------|--|-------|------------|-----------|
| | 170122 | provided to secure a | 174 | orunary | (115,055) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (251,882) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of | n/a | Ordinary | 375,774 |
| | | securities to secure a | | | |
| | | securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Δnr-22 | Return of securities | n/a | Ordinary | (355,836) |
| STATE STREET BANK AND TROST COMPANY | 11-Api-22 | provided to secure a | 11/4 | Ordinary | (555,650) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities | n/a | Ordinary | (338) |
| | | provided to secure a | 7- | | () |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of | n/a | Ordinary | 293 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities | n/a | Ordinary | (8,865) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 21 Apr 22 | Return of securities | n/2 | Ordinary | (7,142) |
| STATE STREET BANK AND TROST COMPANY | 21-Api-22 | provided to secure a | 11/ d | Oruinary | (7,142) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of | n/a | Ordinary | 32,901 |
| | | securities to secure a | | | , |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities | n/a | Ordinary | (28,710) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities | n/a | Ordinary | (4,168) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 0 May 22 | D Transfer of title of | n/2 | Ordinary | 10,874 |
| STATE STREET DANK AND TRUST COMPANY | 9-1VIdy-22 | securities to secure a | 11/a | or uniar y | 10,074 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities | n/a | Ordinary | (903) |
| | | provided to secure a | .,, . | ., | (300) |
| | | securities loan to THE UBS | | | |
| | | | | | |
| | | GROUP – Refer Part B of | | | |

| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 5,841 |
|-------------------------------------|-----------|---|-----|----------|----------|
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,520) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | | n/a | Ordinary | (4,321) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,640 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (907) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | | n/a | Ordinary | (717) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | | n/a | Ordinary | 1,963 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (310) |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | | n/a | Ordinary | (1,889) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | | n/a | Ordinary | 17,618 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,447) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,250) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 966 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,511) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,625 |

| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of | n/a | Ordinary | 52 |
|--|-------------|---|-------|------------|----------|
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities | n/a | Ordinary | (297) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 8 Mar 22 | Annexure D Return of securities | n/2 | Ordinany | (21) |
| STATE STREET BANK AND TROST COMPANY | 0-1v1d1-22 | provided to secure a | 11/ d | Ordinary | (21) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities | n/a | Ordinary | (4) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities | n/a | Ordinary | (45) |
| | 10 101 12 | provided to secure a | , . | or annar y | (10) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities | n/a | Ordinary | (75) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of | n/a | Ordinary | 26,189 |
| | | securities to secure a | | , | , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities | n/a | Ordinary | (26,276) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of | n/a | Ordinary | 13,075 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | (10.007) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (12,827) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of | n/a | Ordinary | 74 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | of Annexure D | n/2 | Ordinany | 11 |
| STATE STREET BANK AND TROST COMPANY | 21-IVIdI-22 | Transfer of title of securities to secure a | 11/ d | Ordinary | 11 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of | n/a | Ordinary | 838 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 22 Mar 22 | of Annexure D Return of securities | n/2 | Ordinary | (807) |
| STATE STREET BANK AND TROST COMPANY | 25-1VId1-22 | provided to secure a | ii/a | or uniary | (007) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| | 24-Mar-22 | Return of securities | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 24-10101-22 | | | 1 | |
| STATE STREET BANK AND TRUST COMPANY | 24-10101-22 | provided to secure a | | | |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING | | | |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | n /- | Ordinary | (00) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | (98) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (98) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (98) |

| STATE STREET DANK AND TRUST COMPANY | | | | | |
|--|------------------------|--|------------|----------------------|---------|
| TATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities | n/a | Ordinary | (6) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities | n/a | Ordinary | (47) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Annexure D Transfer of title of | n/2 | Ordinany | 5,596 |
| STATE STREET BANK AND TROST COMPANY | 50-Iviai-22 | securities to secure a | 11/d | Ordinary | 5,550 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities | n/a | Ordinary | (5,718) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of | n/a | Ordinary | 29 |
| | | securities to secure a | .,- | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities | n/a | Ordinary | (27) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities | n/a | Ordinary | (25) |
| | | provided to secure a | , - | , | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (104) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of | n/a | Ordinary | 35 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | 0.701 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 2,794 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities | n/a | Ordinary | (100) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 12.4 | Annexure D | . 1. | O di sec | (12) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (12) |
| | | securities loan to THE ING | | | |
| | | | | | |
| | | | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | | n/a | Ordinary | (98) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | GROUP – Refer Part B of Annexure D | n/a | Ordinary | (98) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | (98) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (98) |
| | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | | Ordinary Ordinary | (98) |
| | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | |
| | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | | | |
| | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING | | | |
| | 14-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securites provided to secure a securities loan to THE ING | n/a | Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 15-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 15-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 15-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 15-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary Ordinary | (60) |

| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (38) |
|-------------------------------------|-----------|---|-----|------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | | n/a | Ordinary | (102) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (66) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,279 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | l Ordinary | (3,858) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,635 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,257 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | | n/a | Ordinary | (11,112) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | | n/a | Ordinary | (334) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | | n/a | Ordinary | 10,973 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | | n/a | Ordinary | (639) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | | n/a | Ordinary | (6,986) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | | n/a | Ordinary | (3,487) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | | n/a | Ordinary | 88 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | | n/a | Ordinary | 17,124 |

| STATE STREET BANK AND TRUST COMPANY | 27 Jan 22 | Return of securities | n/2 | Ordinary | (1,765) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET DAWK AND TRUST COMPANY | 27-16(-22 | provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | ordinary | (1,765) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | (15,199) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,174 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 252 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,177 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,541 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,608) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (552) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40,152 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (214) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26,839) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,605) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 53,094 |

| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities | n/a | Ordinary | (61,830) |
|-------------------------------------|-----------|--|------|----------|----------|
| | | provided to secure a securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (128) |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | D Return of securities provided to secure a | n/a | Ordinary | (258) |
| | | securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (514) |
| | | provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | D Transfer of title of | n/a | Ordinary | 781 |
| | | securities to secure a securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | 47,359 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | D Return of securities | n/a | Ordinary | (2,540) |
| | 10 Apr 22 | provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | 1,0 | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | 662 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | D | n/2 | Ordinary | (18,491) |
| | 20-401-22 | provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 1) a | ordinary | (18,491) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | (16,840) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | D Return of securities | n/a | Ordinary | (10,443) |
| | | provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21,876 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | | n/a | Ordinary | (11,609) |

| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of | n/a | Ordinary | 32,514 |
|-------------------------------------|------------|---|-----|----------|-----------|
| | 5-11169-22 | securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 174 | | 52,514 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 882 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (882) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 101,258 |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (101,238) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 333,210 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,942) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,213) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35,326) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 54,279 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,449) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (262,182) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 256,413 |

| STATE STREET BANK AND TRUST COMPANY | 31-lan-22 | Return of securities | n/a | Ordinary | (11,405) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| | 51 301 22 | provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 1,0 | oronary | (11,405) |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24,628 |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,149) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,252) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38,254 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,079 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,482) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (152,516) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 367,154 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,855 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,365 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (242,588) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 231,323 |

| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29,433 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,211 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (642,714) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACH5 GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,404 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,753 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (241) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 61 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,987) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 465,172 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,474 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 712 |

| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (136) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (532) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 69 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | - | n/a | Ordinary | 598 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (717) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 687 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | 5 | n/a | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (581) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 535 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (667) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | | n/a | Ordinary | 3,709 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,153) |

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| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (206) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (204) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 138 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (126) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 418 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,065 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,046) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,975) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | | n/a | Ordinary | 266 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (204) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (81) |

| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,011 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,753 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,186) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,814 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,757) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (588) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 223 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (268) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 238 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 366 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,804 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,343) |

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| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,489 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (187) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | | n/a | Ordinary | 57 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,300) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,295) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,019 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (935) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,541 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,011) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,181 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55,115) |

| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,365 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 186 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (295) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,169) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (230) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (937) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 117 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 107 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 97 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 191 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (637) |

| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 39 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 76 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 229 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (794) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 112 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,380 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,107) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | | n/a | Ordinary | 2,016 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,569) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 154,603 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (155,322) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | | n/a | Ordinary | 10,885 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,738) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24,214 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,564 |

| STATE STREET RANK AND TRUST COMPANY | 27 Apr 22 | Transfer of title of | n/2 | Ordinary | 60,271 |
|--------------------------------------|------------|---|------|-------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | securities to secure a securities loan from THE | n/a | Ordinary | 60,271 |
| | | ING GROUP – Refer Part B | | | |
| | 20 4 22 | of Annexure D | | Ordiners | 100 533 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 108,522 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of | n/2 | Ordinary | 7,448 |
| STATE STREET BANK AND TROST COMPANY | 5 1110y 22 | securities to secure a | 174 | Oralitary | 7,440 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | , | o. II | (101) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a | n/a | Ordinary | (181) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities | n/a | Ordinary | (201,802) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities | n/a | Ordinary | (184) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Annexure D Transfer of title of | n/2 | Ordinary | 118,497 |
| STATE STREET BANK AND TROST COMPANY | 24-Jd11-22 | securities to secure a | 11/d | Ordinary | 118,497 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities | n/a | Ordinary | (20,346) |
| | | provided to secure a securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities | n/a | Ordinary | (91,542) |
| | | provided to secure a securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of | n/a | Ordinary | 8,646 |
| | | securities to secure a | | | |
| | | securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities | n/a | Ordinary | (951) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities | n/a | Ordinary | (6,975) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of | n/a | Ordinary | 34,957 |
| | | securities to secure a | , - | | . , |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Eah 22 | D Return of securities | n/2 | Ordinary | (13,500) |
| STATE STREET DAVIS AND TRUST COMPANY | 10-160-22 | provided to secure a | 11/a | or unitar y | (15,500) |
| | | securities loan to THE | | | |
| | | | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28,374) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 117,586 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,403 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (101,720) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,609) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 72,162 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (73,377) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 894 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,044) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,702) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,255 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | | n/a | Ordinary | 52,169 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,324) |

| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 779 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24,473) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25,062) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,128) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21,324 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,851) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34,903 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (658) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 243 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (214) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |

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|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 22,110 |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,850) |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,261) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,024 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,055) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,979) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (30) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | 81,134 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | (17,343) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (58,764) |

| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,256 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,061 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,801 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 74,036 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | - | n/a | Ordinary | (59,781) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29,074) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 78,135 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,220 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | 5 | n/a | Ordinary | (65,588) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,341) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 64,819 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | 5 | n/a | Ordinary | (66,471) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | - | n/a | Ordinary | 297 |

| CTATE CTREET RANK AND TRUCT COMPANY | 1.4 | | . /. | 0 | (4, 442) |
|-------------------------------------|-----------|---|------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,443) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,952) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,339 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 57,162 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,041) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,187 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,880) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,882) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,067) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,244 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,794) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | | n/a | Ordinary | 48,093 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 891 |

| | | | , | a | (0.000) |
|-------------------------------------|------------|--|------|-----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE UBS | n/a | Ordinary | (2,862) |
| | | GROUP – Refer Part B of | | | |
| | 4.5.5.22 | Annexure D | | O ultra a | 6.244 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a | n/a | Ordinary | 6,241 |
| | | securities loan from THE | | | |
| | | BARCLAYS GROUP – Refer | | | |
| | | Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities | n/a | Ordinary | (6,241) |
| | | provided to secure a | | | |
| | | securities loan to THE BARCLAYS GROUP – Refer | | | |
| | | Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities | n/a | Ordinary | (4,686) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 17 100 22 | Annexure D | | Outrus | (202) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities | n/a | Ordinary | (782) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of | n/a | Ordinary | 13,329 |
| | | securities to secure a | , - | , | -, |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of | n/a | Ordinary | 704 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-lan-22 | Transfer of title of | n/a | Ordinary | 1,184 |
| | 20 3011 22 | securities to secure a | 174 | Ordinary | 1,104 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities | n/a | Ordinary | (6,847) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 25 Jan 22 | Annexure D Transfer of title of | 2/2 | Ordinany | 17,175 |
| STATE STREET BANK AND TROST COMPANY | 25-Jd11-22 | securities to secure a | II/d | Ordinary | 17,175 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of | n/a | Ordinary | 1,644 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | , | o. II | 0.007 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of | n/a | Ordinary | 9,007 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities | n/a | Ordinary | (28,851) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | a. II. | |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities | n/a | Ordinary | (5,679) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-Feh-22 | Transfer of title of | n/a | Ordinary | 28,799 |
| | 5.0522 | securities to secure a | 174 | | 20,755 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | | | | |

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|-------------------------------------|------------|--|-------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (29,887) |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | , | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Transfer of title of | n/a | Ordinary | 2,014 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of | n/a | Ordinary | 27,465 |
| | 0.0012 | securities to secure a | 174 | or and y | 27,100 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of | n/a | Ordinary | 20,791 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities | n/a | Ordinary | (40,781) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | , | o | 10.000 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of | n/a | Ordinary | 19,839 |
| | | securities to secure a securities loan from THE | | | |
| | | | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Eeb-22 | Return of securities | n/2 | Ordinary | (20,735) |
| STATE STREET BANK AND TROST COMPANY | 10-1 60-22 | provided to secure a | 11/ a | Oruinary | (20,735) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities | n/a | Ordinary | (8,230) |
| | | provided to secure a | .,, a | or amary | (0)200) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of | n/a | Ordinary | 10,996 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities | n/a | Ordinary | (5,723) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | (7.7.1) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities | n/a | Ordinary | (391) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 2 Mar 22 | Annexure D Transfer of title of | n/2 | Ordinary | 19,935 |
| STATE STREET BANK AND TROST COMPANY | 2-11101-22 | securities to secure a | 11/ a | Oruinary | 19,935 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities | n/a | Ordinary | (1,528) |
| | | provided to secure a | .,, a | or amary | (-,) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of | n/a | Ordinary | 2,602 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities | n/a | Ordinary | (20,289) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Transfer of title of | n/a | Ordinary | 19,997 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (62) |
|-------------------------------------|-----------|---|-----|----------|----------|
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (484) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | | n/a | Ordinary | (13,996) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,998) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,823 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,027 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,537 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,725) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,454 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,679 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,291) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | - | n/a | Ordinary | 4,115 |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | | n/a | Ordinary | 2,828 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,425) |

| STATE STREET BANK AND TRUST COMPANY | 15-Eeb-22 | Return of securities | n/2 | Ordinary | (10,736) |
|--------------------------------------|------------|---|-------|----------|----------|
| STATE STREET BANK AND TROST CONFANT | 15-760-22 | provided to secure a | ii/a | Ordinary | (10,730) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| TATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of | n/a | Ordinary | 10,572 |
| | | securities to secure a | | | |
| | | securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of | n/a | Ordinary | 7,283 |
| | | securities to secure a securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | a. II | (0.500) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (8,509) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| CTATE CTREET RANK AND TRUCT COMPANY | 2 Mar 22 | D | - /- | Ordiners | 0.724 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a | n/a | Ordinary | 9,734 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 2 Mar 22 | D Return of securities | n/2 | Ordinary | (6,328) |
| STATE STREET BAINK AND TRUST COMPANY | 5-101d1-22 | provided to secure a | 11/d | Orumary | (0,528) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | D Return of securities | n/a | Ordinary | (4,947) |
| | 4-10101-22 | provided to secure a | 174 | Orumary | (4,547) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities | n/a | Ordinary | (10,091) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities | n/a | Ordinary | (610) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities | n/a | Ordinary | (102) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of | n/a | Ordinary | 1,732 |
| | | securities to secure a | | | , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-lan-22 | Transfer of title of | n/a | Ordinary | 5,673 |
| | 15 5011 22 | securities to secure a | , u | , | 3,575 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-lan-22 | of Annexure D Transfer of title of | n/2 | Ordinary | 629 |
| | 20-301-22 | securities to secure a | 11/ d | | 525 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| CTATE CTDEET DANIK AND TRUCT COMPANY | 31 Jan 33 | of Annexure D | . 1 | Ordinan | 12 (14) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a | n/a | Ordinary | (3,616) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 1 | Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities | n/a | Ordinary | (1,098) |
|-------------------------------------|------------|---|-------|----------|----------|
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of | n/a | Ordinary | 10,922 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | 24 1 22 | of Annexure D | , | a " | (6.000) |
| STATE STREET BANK AND TRUST COMPANY | 51-Jd11-22 | Return of securities provided to secure a | n/a | Ordinary | (6,969) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities | n/a | Ordinary | (6,319) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | , | a " | |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Transfer of title of | n/a | Ordinary | 55 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Transfer of title of | n/a | Ordinary | 3,203 |
| | | securities to secure a | ., - | | -, |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities | n/a | Ordinary | (3,862) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 7 Fab 22 | Annexure D Transfer of title of | n/a | Ordinan | 209 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | securities to secure a | n/a | Ordinary | 209 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of | n/a | Ordinary | 4,116 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of | n/a | Ordinary | 9,149 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities | n/a | Ordinary | (10,550) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of | n/a | Ordinary | 7,849 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities | n/a | Ordinary | (5,701) |
| | | provided to secure a | .,. | | (-, - , |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities | n/a | Ordinary | (4,865) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 22 Eab 22 | Annexure D Transfer of title of | n /- | Ordinary | 6,113 |
| STATE STALET DAMK AND TROOT COMPANY | 22-160-22 | securities to secure a | 11/ 8 | | 0,115 |
| | 1 | securities loan from THE | | | |
| | | | | | |
| | | ING GROUP – Refer Part B | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | | n/a | Ordinary | (2,634) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | of Annexure D | n/a | Ordinary | (2,634) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (2,634) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2,634) |

| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (257) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,191) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (157) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 925 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (101) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (77) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (123) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21 |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|---|--|--|------------|--|---------------------|
| | 8-Apr-22 | Return of securities | n/a | Ordinary | (77) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Anr-22 | Return of securities | n/a | Ordinary | (41) |
| | 11 / 00/ 22 | provided to secure a | 174 | Ordinary | () |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities | n/a | Ordinary | (19) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities | n/a | Ordinary | (33) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 14 4 22 | Annexure D | - /- | Ordiners | (20) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities | n/a | Ordinary | (20) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities | n/a | Ordinary | (70) |
| | 10 //pi-22 | provided to secure a | 1.7 a | , | (70) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities | n/a | Ordinary | (3) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities | n/a | Ordinary | (25) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities | n/a | Ordinary | (19) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 22-Apr-22 | Annexure D | . /. | Quiting | (24) |
| STATE STREET BANK AND TRUST COMPANY | ZZ-Apr-ZZ | Return of securities provided to secure a | n/a | Ordinary | (34) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25 4 | | | | |
| | 25-Apr-22 | Return of securities | n/a | Ordinary | (28) |
| | 25-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (28) |
| | 25-Apr-22 | provided to secure a | n/a | Ordinary | (28) |
| | 25-Apr-22 | provided to secure a securities loan to THE ING | n/a | Ordinary | (28) |
| | 25-Apr-22 | provided to secure a | n/a | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of | | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | | | |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | | | |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | | |
| | 26-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| | 26-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a | Ordinary | 8 |
| | 26-Apr-22 | provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary | 8 |
| | 26-Apr-22 27-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of Transfer of title of | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a | n/a | Ordinary Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 28-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | 85 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 28-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 28-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a | n/a n/a | Ordinary Ordinary Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 28-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a of Annexure D Transfer of title of securities to secure a securities to secure a | n/a n/a | Ordinary Ordinary Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 28-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a n/a | Ordinary Ordinary Ordinary | 85 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary Ordinary | 85 1 1 16 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a secure a securities to secure a securities to secure a secure a secure a secu | n/a n/a | Ordinary Ordinary Ordinary | 85 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a s | n/a n/a | Ordinary Ordinary Ordinary Ordinary | 85 1 1 16 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a secure a securities to secure a securities to secure a secure a secure a secu | n/a n/a | Ordinary Ordinary Ordinary Ordinary | 85 85 1 16 |

| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (63) |
|-------------------------------------|-----------|---|-----|----------|----------|
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 30,540 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30,548) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 691 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (691) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19,523 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,348) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,506 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,681) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (277) |

| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (46) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 788 |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 723 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,237) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,546 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | | n/a | Ordinary | (1,386) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,335 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,643) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 1,918 |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 201 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (705) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | | n/a | Ordinary | 509 |
| STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 1,141 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,861) |
| STATE STREET BANK AND TRUST COMPANY | | | n/a | Ordinary | 2,926 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (882) |

| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (149) |
|-------------------------------------|-------------|---|------|----------|----------|
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a | n/a | Ordinary | 7,622 |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | (==) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (594) |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of | n/a | Ordinary | 999 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities | n/a | Ordinary | (7,749) |
| STATE STREET BANK AND TROST COMPANY | 7-10101-22 | provided to secure a | 174 | Ordinary | (7,745) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Transfer of title of | n/a | Ordinary | 7,639 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities | n/a | Ordinary | (31) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE CTREET RANK AND TRUCT COMPANY | 10 Mar 22 | Annexure D | | Ordinan | (101) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (191) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of | n/a | Ordinary | 6,534 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities | n/a | Ordinary | (14,773) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 17 Mar 22 | Annexure D Transfer of title of | n/2 | Ordinary | 19,347 |
| STATE STREET BANK AND TRUST COMPANY | 17-10101-22 | securities to secure a | II/d | Ordinary | 19,547 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities | n/a | Ordinary | (15,519) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of | n/a | Ordinary | 75,026 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities | n/a | Ordinary | (41,394) |
| | 22 1101 22 | provided to secure a | 174 | Orallary | (41,554) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | o. !! | |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of | n/a | Ordinary | 27,919 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of | n/a | Ordinary | 232 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | 1 | |

| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (16,620) |
|--------------------------------------|-----------|---|-------|------------|----------|
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of | n/a | Ordinary | 26,583 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities | n/a | Ordinary | (27,868) |
| STATE STREET BANK AND TROST CONTAINT | 25 100 22 | provided to secure a | 174 | Ordinary | (27,000) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities | n/a | Ordinary | (1,859) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 21 Mar 22 | Annexure D Return of securities | n/2 | Ordinary | (202) |
| STATE STREET BANK AND TRUST COMPANY | 31-War-22 | provided to secure a | n/a | Ordinary | (393) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of | n/a | Ordinary | 567 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities | n/a | Ordinary | (725) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities | n/a | Ordinary | (200) |
| | 5-Api-22 | provided to secure a | 174 | Ordinary | (200) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (2,320) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 7.4 | Annexure D | , | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 697 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of | n/a | Ordinary | 9,635 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities | n/a | Ordinary | (905) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities | n/a | Ordinary | (149) |
| | | provided to secure a | .,, a | or annar y | () |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities | n/a | Ordinary | (924) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE CTREET DANK AND TRUCT COMPANY | 44.4 | Annexure D | | Ordinan | 1000 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities | n/a | Ordinary | (620) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Anr-22 | Return of securities | n/a | Ordinary | (1,562) |
| | | provided to secure a | ,u | , | (_,_02) |
| | | securities loan to THE ING | | | 1 |
| | | Securities found to The Into | | | |
| | | GROUP – Refer Part B of | | | |

| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 13 |
|-------------------------------------|------------|---|-------|--------------|---------|
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities | n/a | Ordinary | (561) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities | n/2 | Ordinary | (1,016) |
| STATE STREET BANK AND TROST COMPANY | 21-Api-22 | provided to secure a | 11/ a | Orumary | (1,010) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities | n/a | Ordinary | (6,909) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities | n/a | Ordinary | (643) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET DANK AND TRUST COMPANY | 26-Apr-22 | Annexure D | . 1. | Ordinany | (6) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities | n/a | Ordinary | (6) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of | n/a | Ordinary | 1,941 |
| | | securities to secure a | .,, a | or annar y | _, |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of | n/a | Ordinary | 295 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of | n/a | Ordinary | 417 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | (|
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities | n/a | Ordinary | (4,449) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities | n/a | Ordinary | (1,227) |
| | 5 may 22 | provided to secure a | .,, a | or all all y | (1)2277 |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities | n/a | Ordinary | (729) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of | n/a | Ordinary | 14,767 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | a. II | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of | n/a | Ordinary | 1,667 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of | n/2 | Ordinary | 1,051 |
| | J-Ividy=22 | securities to secure a | 174 | S. Sindi y | 1,031 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of | n/a | Ordinary | 6,258 |
| | | securities to secure a | | · · | ., |
| | | securities loan from THE | | | |
| | 1 | SOCIETE GENERALE GROUP | | | |
| | | SOCIETE GENERALE GROOT | | | |
| | | – Refer Part B of Annexure | | | |

| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,166) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,557) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 445 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 598 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,073) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,515 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,344 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,352) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,161 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,528) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,588 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (199) |

| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities | n/a | Ordinary | (1,029) |
|--------------------------------------|-----------|---|------|----------|---------|
| | | provided to secure a securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (1,110) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (316) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| | | D | , | | (010) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (616) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| STATE STREET DANIK AND TRUST COMPANY | 9 Apr 22 | D Transfor of title of | 2/2 | Ordinary | 940 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 940 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| CTATE CTREET RANK AND TRUET COMPANY | 11 4 22 | D | - /- | Ordiners | (420) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (430) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| | 10.4 | D | | Outroo . | (5.4) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (54) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | D Transfer of title of | n/a | Ordinary | 5 |
| | 15 (1) 12 | securities to secure a | , a | ordinary | 5 |
| | | securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | D Return of securities | n/a | Ordinary | (170) |
| | | provided to secure a | .,,- | | (=, |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | D Return of securities | n/a | Ordinary | (193) |
| | | provided to secure a | | | |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | D Transfer of title of | n/a | Ordinary | 1,278 |
| | | securities to secure a | | | |
| | | securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | D Return of securities | n/a | Ordinary | (1,173) |
| | | provided to secure a | | | |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | D Return of securities | n/a | Ordinary | (103) |
| | | provided to secure a | | | |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |

| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 360 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (120) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,629 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,500) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,130) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 541 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,792 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,361) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | - | n/a | Ordinary | 7,010 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,224) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,969 |

| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,072) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (685) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,018 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,018) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,505 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 135 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (526) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,939 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,162) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,593 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,628) |

| STATE STREET BANK AND TRUST COMPANY 22-Mar.22 Return of securities on the ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Mar.22 Return of securities on the ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Mar.22 Transfer of title of securities on the ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Mar.22 Transfer of title of securities on the ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Mar.22 Transfer of title of securities on the ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Apr.22 Return of securities on the ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-SApr.22 Transfer of title of secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr.22 Transfer of title of secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr.22 Return of securities loan to THE ING GROUP - Refer Part B of Annexure D n/a | (2,334) (408) (1,140 (1,041) 518 (443) |
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| Image: state street bank and trust companyAnnexure DAnnexure DImage: state street bank and trust companyOrdinaryImage: state street bank and trust companyOrdinaryImage: state street bank and trust companyImage: state street bank and trust companyOrdinaryImage: state street bank and trust companyImage: state street bank and trust companyIma | |
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| provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 securities to secure a n/a | |
| STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Transfer of title of secure a n/a Ordinary | (7) |
| GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 securities to secure a Transfer of title of securities to secure a n/a | |
| Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-22 securities to secure a Transfer of title of securities to secure a n/a | |
| STATE STREET BANK AND TRUST COMPANY 24-Jan-22 Transfer of title of n/a Ordinary securities to secure a | |
| securities to secure a | 11,126 |
| | |
| | |
| SOCIETE GENERALE GROUP | |
| – Refer Part B of Annexure | |
| D | |
| STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities n/a Ordinary | (1,747) |
| provided to secure a | |
| securities loan to THE | |
| SOCIETE GENERALE GROUP | |
| – Refer Part B of Annexure | |
| | |
| STATE STREET BANK AND TRUST COMPANY 28-Jan-22 Return of securities n/a Ordinary | (7,249) |
| provided to secure a | |
| securities loan to THE | |
| SOCIETE GENERALE GROUP – Refer Part B of Annexure | |
| D | |
| STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Transfer of title of n/a Ordinary | |
| STATESTALLI BARK AND INOSI COMPANY STATESTALLI BARK AND INOSI COMPANY STATESTALLI BARK AND INOSI COMPANY | 742 |
| securities loan from THE | 743 |
| SOCIETE GENERALE GROUP | 743 |
| – Refer Part B of Annexure | 743 |
| D | 743 |
| STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Transfer of title of n/a Ordinary | 743 |
| securities to secure a | 743 |
| securities loan from THE | |
| SOCIETE GENERALE GROUP | |
| – Refer Part B of Annexure | |
| | |
| STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Return of securities n/a Ordinary | 156 |
| provided to secure a | |
| | 156 |
| securities loan to THE | 156 |
| | 156 |

| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,960 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,266) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,937) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,157 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 157 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,287) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41,578 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29,340) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,242 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,885) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,123) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,547) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,122 |

| STATE STREET BANK AND TRUST COMPANY | 11-Anr-22 | Transfer of title of | n/a | Ordinary | 4,152 |
|--------------------------------------|-----------|---|-------|----------|----------|
| | 11 Apr 22 | securities to secure a | 170 | orunnary | 4,152 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | | D Return of securities | n/2 | Ordinary | (761) |
| STATE STREET BANK AND TROST COMPANY | | provided to secure a | 11/ a | Orumary | (701) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of | n/a | Ordinary | 286 |
| | | securities to secure a securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities | n/a | Ordinary | (5,347) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities | n/a | Ordinary | (5,341) |
| | | provided to secure a | ., - | | (-,) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | 25 4-4 22 | D Transfor of title of | - /- | Ordinan | 10 204 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 10,204 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities | n/a | Ordinary | (5,993) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities | n/a | Ordinary | (3,836) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of | n/a | Ordinary | 10,389 |
| | , | securities to secure a | .,- | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | | D Transfer of title of | . /. | Outrou . | 52.000 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | securities to secure a | n/a | Ordinary | 53,680 |
| | | securities loan from THE | | | |
| | | UBS GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities | n/a | Ordinary | (54,645) |
| | | provided to secure a | | | |
| | | securities loan to THE UBS | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Annexure D Return of securities | n/2 | Ordinary | (258) |
| STATE STREET DANK AND TROST CONFAINT | | provided to secure a | il/d | | (238) |
| | | securities loan to THE | | | |
| | | CREDIT SUISSE GROUP – | | | |
| | | Refer Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of | n/a | Ordinary | 160 |
| | | securities to secure a | | | |
| | | cocurities loan from TUE | | | |
| | | securities loan from THE CREDIT SUISSE GROUP – | | | |
| | | securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
|-------------------------------------|-----------|---|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (75) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (145) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 109 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (106) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 519 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 312 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (337) |

| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21 |
|-------------------------------------|-----------|---|-----|----------|------|
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 91 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |

| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (281) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 318 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (541) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,997 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56,775 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,784 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,635 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,324) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (36,854) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 704 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,540) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,276 |

| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 575 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 902 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,929) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 816 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (115) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (645) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 398 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (481) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 98 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (81) |

| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 54 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (70) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 61 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | - | n/a | Ordinary | 62 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 187 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 144,152 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,444 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,688 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,241) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (82,832) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,353 |

| STATE STREET BANK AND TRUST COMPANY | 22_Apr-22 | Return of securities | n/a | Ordinary | (62,562) |
|---|-----------|--|-------|----------------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | provided to secure a | n/a | Ordinary | (02,502) |
| | | securities loan to THE | | | |
| | | CREDIT SUISSE GROUP – | | | |
| | | Refer Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities | n/a | Ordinary | (916) |
| | | provided to secure a | | | |
| | | securities loan to THE UBS | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| ATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities | n/a | Ordinary | (1,691) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 17 Jan 22 | Annexure D Return of securities | n/2 | Ordinan | (282) |
| STATE STREET BANK AND TROST COMPANY | 17-301-22 | provided to secure a | 11/d | Ordinary | (202) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of | n/a | Ordinary | 4,802 |
| | | securities to secure a | | | , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities | n/a | Ordinary | (3,428) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of | n/a | Ordinary | 117 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-lan-22 | Return of securities | n/2 | Ordinary | (671) |
| TATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | provided to secure a | 11/ d | Orumary | (0/1) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of | n/a | Ordinary | 8,386 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities | n/a | Ordinary | (5,005) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of | n/a | Ordinary | 7,499 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Eeh-22 | Return of securities | n/2 | Ordinary | (9,053) |
| STATE STREET BANK AND TROST COMPANY | 1-1-60-22 | provided to secure a | 174 | Ordinary | (5,055) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities | n/a | Ordinary | (2,459) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Transfer of title of | n/a | Ordinary | 10,649 |
| STATE STREET BANK AND TRUST COMPANY | | securities to secure a | | | |
| STATE STREET BANK AND TRUST COMPANY | | securities to secure a | | | |
| STATE STREET BANK AND TRUST COMPANY | | securities loan from THE | | | |
| STATE STREET BANK AND TRUST COMPANY | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | o. " | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | (10,782) |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (10,782) |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (10,782) |
| | | securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (10,782) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | | | |
| | 4-Feb-22 | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | | Ordinary Ordinary | (10,782) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | | | |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|---|-----------------------------------|--|------------|----------------------------------|------------------------|
| | 8-Feb-22 | Transfer of title of | n/a | Ordinary | 6,099 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Feh-22 | Return of securities | n/a | Ordinary | (11,751) |
| | 510522 | provided to secure a | 174 | or unitary | (11,751) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| ATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of | n/a | Ordinary | 4,419 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of | n/a | Ordinary | 1,286 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| CTATE CERET RANK AND TRUCE COMPANY | 15 5-h 22 | of Annexure D | - /- | Ordinanti | (17.070) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities | n/a | Ordinary | (17,978) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of | n/a | Ordinary | 6,468 |
| | 10100-22 | securities to secure a | 174 | , | 0,400 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities | n/a | Ordinary | (2,982) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of | n/a | Ordinary | 872 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of | n/a | Ordinary | 8,496 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| CTATE CTREET RANK AND TRUCT COMPANY | 22 Fab 22 | of Annexure D | . /. | 0 | (15.046) |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities provided to secure a | n/a | Ordinary | (15,046) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 13,133 |
| | | securities to secure a | .,- | | |
| | | securities loan from THE | | | |
| | | | | | |
| 1 | | ING GROUP – Refer Part B | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | ING GROUP – Refer Part B | n/a | Ordinary | (6,110) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,110) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | ING GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | (6,110) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (6,110) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING | n/a | Ordinary | (6,110) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | | Ordinary Ordinary | (6,110) |
| | | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | | | |
| | | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | | | |
| | | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,690 |
| | 28-Feb-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | 3,690 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | 3,690 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | 3,690 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 1-Mar-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | 3,690 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 1-Mar-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary | 3,690 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 1-Mar-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary | 3,690 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 1-Mar-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to THE ING | n/a n/a | Ordinary Ordinary | 3,690 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 1-Mar-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a n/a | Ordinary Ordinary | 3,690 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 1-Mar-22 2-Mar-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | 3,690 (1,616) (11,052) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 1-Mar-22 2-Mar-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary Ordinary | 3,690 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 1-Mar-22 2-Mar-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary Ordinary Ordinary | 3,690 (1,616) (11,052) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 1-Mar-22 2-Mar-22 | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary Ordinary Ordinary | 3,690 (1,616) (11,052) |

| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 242 |
|-------------------------------------|-----------|--|-----|----------|---------|
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,268) |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | | n/a | Ordinary | (115) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,583) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (162) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (262) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (270) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (51) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 580 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 240 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | | n/a | Ordinary | 2,741 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (933) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,797) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,927 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 993 |

| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities | n/a | Ordinary | (89) |
|--|-------------|--|-------|----------------------|-------|
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities | n/a | Ordinary | (253) |
| | 25 11101 22 | provided to secure a | 170 | or unitary | (233) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| TATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities | n/a | Ordinary | (507) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities | n/a | Ordinary | (119) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE STREET DANK AND TRUCT COMPANY | 1 4 22 | Annexure D | - /- | Ordinan | 150 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of | n/a | Ordinary | 150 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities | n/a | Ordinary | (189) |
| | | provided to secure a | , u | , , | (-55) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities | n/a | Ordinary | (115) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (589) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Annexure D Transfer of title of | n/2 | Ordinary | 192 |
| STATE STREET BANK AND TROST COMPANY | 7-Api-22 | securities to secure a | 11/ d | Orumary | 192 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities | n/a | Ordinary | (404) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities | n/a | Ordinary | (192) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 12 4 22 | Annexure D | - /- | Ordinan | (20) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities | n/a | Ordinary | (26) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities | n/a | Ordinary | (186) |
| | | provided to secure a | , | oraliary | () |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Annexure D Return of securities | n/a | Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | | n/a | Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities | n/a | Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (129) |
| | | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities | | Ordinary Ordinary | (129) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | |
| | | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING | | | |
| | | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (328) |
| | 15-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | (328) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a | Ordinary | (328) |

| | | [] | | | |
|---------------------------------------|------------|---|------|-------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (124) |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities | n/a | Ordinary | (217) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Δnr-22 | Return of securities | n/a | Ordinary | (175) |
| | 22 //pi 22 | provided to secure a | 174 | Ordinary | (175) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of | n/a | Ordinary | 3,673 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities | n/a | Ordinary | (3,837) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of | n/a | Ordinary | 778 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of | n/a | Ordinary | 1,858 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | , | o | (0.1.10) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities | n/a | Ordinary | (3,142) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 2 May 22 | Annexure D Return of securities | 2/2 | Ordinary | (696) |
| STATE STREET BANK AND TROST COMPANY | 2-1V1dy-22 | provided to secure a | II/d | Oruinary | (090) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of | n/a | Ordinary | 2,962 |
| | , | securities to secure a | 1,74 | or aniar y | _, |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities | n/a | Ordinary | (221) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities | n/a | Ordinary | (2,200) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities | n/a | Ordinary | (829) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE CTREET DANK AND TRUCT COMPANY | 0.14. 22 | Annexure D | | Ordinara | 400 |
| STATE STREET BANK AND TRUST COMPANY | 9-iviay-22 | Transfer of title of securities to secure a | n/a | Ordinary | 168 |
| | | | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 24 100 22 | of Annexure D Transfer of title of | ~/- | Ordinary | 1,880 |
| STATE STREET DAINK AND TRUST CONPAINT | 24-Jan-22 | securities to secure a | n/a | or unitar y | 1,880 |
| | | securities to secure a securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| | | | | 1 | |

| CTATE CTOEFT DANIK AND TOUCT COMPANY | 27 1 | | . 1. | 0.1 | (250) |
|--------------------------------------|-----------|---|------|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (359) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,110) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (194) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | | n/a | Ordinary | 1,144 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,380) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,219 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | | n/a | Ordinary | (984) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (235) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,218 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,224) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 11 |

| STATE STREET BANK AND TRUST COMPANY | 1-Δnr-22 I | Return of securities | n/a | Ordinary | (9) |
|-------------------------------------|------------|--|-------|------------|----------|
| | | provided to secure a | 174 | orunary | (5) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | - | - Refer Part B of Annexure | | | |
| | |) | | | (12) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities | n/a | Ordinary | (12) |
| | | provided to secure a | | | |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | - Refer Part B of Annexure | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Fransfer of title of | n/a | Ordinary | 641 |
| | | securities to secure a | | | |
| | 5 | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | - Refer Part B of Annexure | | | |
| | | | . / . | Quitta a | (2.4) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities | n/a | Ordinary | (34) |
| | | provided to secure a securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | - Refer Part B of Annexure | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of | n/a | Ordinary | 14 |
| | | securities to secure a | , - | | |
| | 5 | securities loan from THE | | | |
| | 5 | SOCIETE GENERALE GROUP | | | |
| | - | - Refer Part B of Annexure | | | |
| | | > | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities | n/a | Ordinary | (240) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | - Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities | n/a | Ordinary | (240) |
| STATE STREET BANK AND TROST COMPANY | | provided to secure a | 11/a | Orumary | (240) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | - Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of | n/a | Ordinary | 188 |
| | 2 | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | - Refer Part B of Annexure | | | |
| | |) Deturn of convrition | - /- | Ordinen | (172) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a | n/a | Ordinary | (172) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | - Refer Part B of Annexure | | | |
| | (| D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Fransfer of title of | n/a | Ordinary | 467 |
| | 5 | securities to secure a | | | |
| | 5 | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | - | - Refer Part B of Annexure | | | |
| | |) | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of | n/a | Ordinary | 25,816 |
| | | securities to secure a | | | |
| | | securities loan from THE JBS GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities | n/3 | Ordinary | (25,816) |
| | | provided to secure a | 11/ d | 5. 3inur y | (20,010) |
| | | securities loan to THE UBS | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities | n/a | Ordinary | (992) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | GOLDMAN SACHS GROUP – | | | |
| | | | | | |
| | 1 | Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,624) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,320) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,696 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,304) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (59,072) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (48,928) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (94,048) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (39,328) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,256) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33,984 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34,144 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 78,624 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 100,608 |

| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 59,424 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,504) |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,088) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (43,104) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (105,664) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,048) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,400) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,784 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,736 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 100,064 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (51,872) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,864 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 59,424 |

| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Return of securities | n/a | Ordinary | (22,112) |
|-------------------------------------|-----------|---|-----|----------|----------|
| | | provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,384) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,104 |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,608 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 63,360 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27,072 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37,792 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38,528 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,784 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41,760 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 42,144 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40,832 |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (192) |

| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,704) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,616) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41,728) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (66,240) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (66,528) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,760) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 156,518 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62,074 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 49,888 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 31,040 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (192) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,504) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (768) |

| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (83,120) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,000) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37,152) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (79,072) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,768) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,440 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,424) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,928) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (96,768) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27,424 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (56,640) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,136) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,360) |

| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32,672) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,704) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (53,536) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,155) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32,256) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,424) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26,016) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 75,232 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,824 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,576 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (124,864) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (49,824) |

| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28,352) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,912) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 44,224 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27,840 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,263,380 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,965 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (702,047) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,032,955 |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,090 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56,495 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (501,046) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (287,095) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (380,602) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,228,681 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 179 |

| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 13,550 |
|-------------------------------------|-----------|--|-----|----------|-------------|
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,261,119) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,348,285 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 36,378 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (700,622) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 688,417 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,782,447) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | n/a | Ordinary | 1,860,872 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | n/a | Ordinary | 37,751 |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (136,344) |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,433) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,078) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35,316) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (57,118) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (57,995) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,299) |

| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 138,121 |
|-------------------------------------|-------------|---|-------|----------|-----------|
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 54,527 |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of | n/a | Ordinary | 31,469 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 21 Mar 22 | of Annexure D Return of securities | n/1 | Ordinary | (159,368) |
| | 21-10101-22 | provided to secure a | 170 | Ordinary | (155,500) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of | n/a | Ordinary | 166,840 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities | n/a | Ordinary | (216,380) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Annexure D Return of securities | n/2 | Ordinary | (2,445) |
| STATE STREET BANK AND TROST COMPANY | 24-10101-22 | provided to secure a | 11/8 | Orumary | (2,445) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities | n/a | Ordinary | (69,334) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities | n/a | Ordinary | (7,475) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 20 Mar 22 | Annexure D Return of securities | n/1 | Ordinan | (39,426) |
| STATE STREET BANK AND TROST COMPANY | 25-IVId1-22 | provided to secure a | 11/ d | Ordinary | (35,420) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities | n/a | Ordinary | (60,945) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities | n/a | Ordinary | (13,061) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Δnr-22 | Transfer of title of | n/a | Ordinary | 18,747 |
| | 170/22 | securities to secure a | 170 | Ordinary | 10,747 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities | n/a | Ordinary | (20,842) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | Outrou . | |
| | | Return of securities | n/a | Ordinary | (15,141) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | provided to convert | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | provided to secure a | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | securities loan to THE ING | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (70.827) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | (70,827) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (70,827) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (70,827) |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|---|--|---|------------|--|--|
| | 7-Apr-22 | Transfer of title of | n/a | Ordinary | 23,539 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of | n/a | Ordinary | 22,707 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | (22.22.1) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (23,704) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities | n/a | Ordinary | (4,297) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 12 Apr 22 | Annexure D Return of securities | n/2 | Ordinary | (30,818) |
| STATE STREET BANK AND TROST COMPANY | 15-Api-22 | provided to secure a | 11/ d | Oruinary | (50,618) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities | n/a | Ordinary | (16,697) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities | n/2 | Ordinary | (40,680) |
| | 15 Apr 22 | provided to secure a | 174 | Orainary | (40,000) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of | n/a | Ordinary | 1 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of | n/a | Ordinary | 463 |
| | 10 (10) 22 | securities to secure a | , . | or annar y | 100 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities | n/a | Ordinary | (13,815) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities | n/a | Ordinary | (27.621) |
| | 21-Apr-22 | provided to secure a | n/a | Ordinary | (27,621) |
| | 21-Apr-22 | | n/a | Ordinary | (27,621) |
| | 21-Apr-22 | provided to secure a | n/a | Ordinary | (27,621) |
| | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | | Ordinary Ordinary | (27,621) (15,187) |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | | |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | | | |
| | 22-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,187) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | | |
| | 22-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | (15,187) |
| | 22-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (15,187) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (15,187) (20,575) |
| | 22-Apr-22 25-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary | (15,187) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary Ordinary | (15,187) (20,575) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 | provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a | n/a n/a | Ordinary Ordinary | (15,187) (20,575) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a n/a | Ordinary Ordinary | (15,187) (20,575) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 26-Apr-22 | provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a | n/a n/a | Ordinary Ordinary | (15,187) (20,575) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 26-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (15,187) (20,575) 13,823 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 26-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a | n/a n/a | Ordinary Ordinary Ordinary | (15,187) (20,575) 13,823 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 26-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B | n/a n/a | Ordinary Ordinary Ordinary | (15,187) (20,575) 13,823 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (15,187) (20,575) 13,823 60,026 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary Ordinary Ordinary | (15,187) (20,575) 13,823 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (15,187) (20,575) 13,823 60,026 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (15,187) (20,575) 13,823 60,026 |

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| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,483 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (99,116) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (38,951) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,565) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34,436) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37,574 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,690 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,195 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,195) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (262,073) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 147,155 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (741) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (74,377) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |

| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (49,776) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (45,781) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 544 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (544) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,880 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (313) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (640) |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 39 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |

| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
|-------------------------------------|-----------|---|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 172 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (43) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (533) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 604 |

| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,026) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 206,133 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 200,062 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (388,527) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,656 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40,361 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 290,505 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (348,591) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 380,338 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,623 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (322,082) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 330,292 |

| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities | n/a | Ordinary | (406,675) |
|-------------------------------------|-----------|---|------|----------|-----------|
| | | provided to secure a securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | (30) |
| | C Arr 22 | D | - /- | Ordinana | (42) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (43) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 82 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 338,289 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41,566) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | 20,653 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (120,770) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | | n/a | Ordinary | (126,667) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 48,722 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (58,413) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 137,452 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,050 |

| | | | , | a 11 | (4.050) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,050) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 114 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (107) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (99) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (504) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | | n/a | Ordinary | 2,964 |

| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,435) |
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| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26 |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (118) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (207) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 700 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,885 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,832) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,230 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,226) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |

| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
|-------------------------------------|-----------|---|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 245 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 738 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (577) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (344) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (44) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 306 |

| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (697) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,985 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 447,189 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | | n/a | Ordinary | 15,672 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | | n/a | Ordinary | (302,914) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (161,240) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 3,898 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (3,496) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,365 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | | n/a | Ordinary | 72,471 |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,612) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (56,643) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40,423 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46,098) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 59,798 |

| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities | n/a | Ordinary | (24,011) |
|-------------------------------------|------------|---|------|------------|-----------|
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities | n/a | Ordinary | (14,821) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE CEREFE RANK AND TRUCE COMPANY | 10 Feb 22 | Annexure D | . 1. | Outrus. | 40,614 |
| STATE STREET BANK AND TRUST COMPANY | 10-FeD-22 | Transfer of title of securities to secure a | n/a | Ordinary | 40,014 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of | n/a | Ordinary | 31 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| CTATE CTREET RANK AND TRUCT COMPANY | 22 Feb 22 | of Annexure D | - /- | Ordinanti | (0.410) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Return of securities provided to secure a | n/a | Ordinary | (6,416) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities | n/a | Ordinary | (39,066) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 228,516 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feh-22 | Return of securities | n/a | Ordinary | (148,399) |
| | 2510522 | provided to secure a | 174 | or unitary | (140,555) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities | n/a | Ordinary | (61,106) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Annexure D Transfer of title of | n/2 | Ordinary | 20,135 |
| STATE STREET BANK AND TROST COMPANY | 1 11101 22 | securities to secure a | 174 | Ordinary | 20,135 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities | n/a | Ordinary | (52,048) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 2 Mar 22 | Annexure D Transfer of title of | - /- | Ordinanti | 54.240 |
| STATE STREET BANK AND TRUST COMPANY | 3-10181-22 | securities to secure a | n/a | Ordinary | 54,349 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of | n/a | Ordinary | 1,149 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities | n/a | Ordinary | (6,012) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities | n/a | Ordinary | (518) |
| | | provided to secure a | 7- | | () |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities | n/a | Ordinary | (204) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | 1 | |

| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (1,035) |
|-------------------------------------|-----------|--|-----|----------|-----------|
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,624) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 590,850 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (592,847) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 297,082 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (292,045) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,490 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,905 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | n/a | Ordinary | 38,985 |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,516) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (230) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,748 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,961) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,724) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 129,529 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (134,779) |

| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of | n/a | Ordinary | 1,349 |
|-------------------------------------|------------------|--|------|-----------|----------|
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | <i>4</i> -Δnr-22 | Return of securities | n/a | Ordinary | (1,219) |
| | 4 Apr 22 | provided to secure a | 174 | or and ry | (1,215) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities | n/a | Ordinary | (1,399) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (5,036) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE CERETE RANK AND TRUCE COMPANY | 7 4 22 | Annexure D | - /- | Ordinan | 1 201 |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of | n/a | Ordinary | 1,291 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities | n/a | Ordinary | (26,893) |
| | | provided to secure a | | í í | () |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities | n/a | Ordinary | (1,996) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities | n/a | Ordinary | (518) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Annexure D Return of securities | n/a | Ordinary | (1,253) |
| STATE STREET BANK AND TROST COMPANY | 15-Api-22 | provided to secure a | II/d | Orumary | (1,255) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities | n/a | Ordinary | (731) |
| | | provided to secure a | , - | , | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities | n/a | Ordinary | (2,230) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities | n/a | Ordinary | (67) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Annexure D Return of securities | n/n | Ordinary | (716) |
| STATE STREET BANK AND TROST COMPANY | 20-Api-22 | provided to secure a | II/d | Oruinary | (710) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities | n/a | Ordinary | (872) |
| | r | provided to secure a | , - | , | (*) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities | n/a | Ordinary | (1,055) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of | n/a | Ordinary | 139,756 |
| | | securities to secure a | | | |
| | | securities loan from THE | | 1 | |
| | | | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (103,356) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43,778 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 132,939 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (210,363) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,615) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 201,847 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,285) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (125,420) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63,573) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 811 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 79,750 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,685) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,508 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19,064 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,332 |

| | | | | - | |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,660 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,249) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (42,379) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,216 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | - | n/a | Ordinary | (3,912) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,214) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 143,520 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (150,594) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,229 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (59,911) |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,029 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 149,290 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | - | n/a | Ordinary | (23,430) |

| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (110,314) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21,559 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 79,864 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (97,251) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | - | n/a | Ordinary | 17,083 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,007) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34,155) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43,232 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27,078 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,407) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 889 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | | n/a | Ordinary | (23,389) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,563) |

| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 64,822 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (49,421) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,129) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32,563 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (792) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 71,686 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (59,692) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (45) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,053) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,424) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 501 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18) |

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|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,007 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 52,829 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (68,841) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 404,913 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (323,939) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 563,827 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (333,074) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (212,992) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (98,736) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 412,353 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (411,167) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 263,278 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (194,438) |

| | 1 | | | 1 | |
|-------------------------------------|-----------|--|------|-------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 119,507 |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | | n/a | Ordinary | 276,159 |
| | | securities to secure a securities loan from THE ING GROUP – Refer Part B | 1,0 | or and y | 270,255 |
| | 2 May 22 | of Annexure D | . 1. | O office of | (02,202) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (62,303) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,163) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (249,784) |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (132,444) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | | n/a | Ordinary | 229,088 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (47,272) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | - | n/a | Ordinary | (152,473) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | 15,389 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,407 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,908) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | | n/a | Ordinary | 128,058 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | - | n/a | Ordinary | 25,514 |

| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (178,821) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 238,043 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,302 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (201,362) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,245) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 171,809 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (154,072) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,716 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,650) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (39,514) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 47,464 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 132,878 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,748) |

| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of | n/a | Ordinary | 9,663 |
|---------------------------------------|-------------|--|-----|----------|----------|
| | | securities to secure a | | | , |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Anr-22 | D Return of securities | n/a | Ordinary | (75,962) |
| | | provided to secure a | ., | , | (|
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | (|
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (68,510) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of | n/a | Ordinary | 53,789 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | | n/a | Ordinary | 6,956 |
| | | securities to secure a | , - | , | -, |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | 0.1 | (50.016) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities | n/a | Ordinary | (52,016) |
| | | provided to secure a | | | |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of | n/a | Ordinary | 136,594 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-lan-22 | Return of securities | n/a | Ordinary | (1,982) |
| | | provided to secure a | ., | , | (-)) |
| | | securities loan to THE UBS | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of | n/a | Ordinary | 413 |
| | | securities to secure a securities loan from THE | | | |
| | | CREDIT SUISSE GROUP – | | | |
| | | Refer Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of | n/a | Ordinary | 31 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | CREDIT SUISSE GROUP - | | | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities | n/a | Ordinary | (143) |
| | 0 1110 / 22 | provided to secure a | 174 | Orallary | (1.0) |
| | | securities loan to THE | | | |
| | | CREDIT SUISSE GROUP – | | | |
| | | Refer Part B of Annexure D | | | |
| CTATE CTOEET DANIK AND TOUCT CONTOURS | 0.14. 00 | Transfer of the st | | Ordiner | |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of | n/a | Ordinary | 18 |
| | | securities to secure a securities loan from THE | | | |
| | | CREDIT SUISSE GROUP – | | | |
| | | Refer Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities | n/a | Ordinary | (857) |
| | | provided to secure a | | | |
| | | securities loan to THE UBS | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 1-Eeb-22 | Transfer of title of | n/2 | Ordinary | 134,310 |
|-------------------------------------|-----------|--|-------|------------|-----------|
| STATE STREET BANK AND TROST COMPANY | 4-1-60-22 | securities to secure a | 11/8 | Orumary | 134,310 |
| | | securities loan from THE | | | |
| | | BARCLAYS GROUP – Refer | | | |
| | | Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities | n/a | Ordinary | (134,310) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | BARCLAYS GROUP – Refer | | | |
| | | Part B of Annexure D | | | |
| ATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of | n/a | Ordinary | 2,553 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities | n/a | Ordinary | (1,352) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 0.5.1.00 | Annexure D | | | (205) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities | n/a | Ordinary | (305) |
| | | provided to secure a securities loan to THE ING | | | |
| | | | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10 Fab 22 | Return of securities | 2/2 | Ordinany | (237) |
| STATE STREET BANK AND TROST COMPANY | 10-Peb-22 | provided to secure a | 11/ d | Ordinary | (257) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities | n/a | Ordinary | (256) |
| | | provided to secure a | .,. | , | () |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities | n/a | Ordinary | (142) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities | n/a | Ordinary | (110) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of | n/a | Ordinary | 298 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | 21 Fab 22 | of Annexure D | - /- | Ordinan | F |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of | n/a | Ordinary | 5 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Feh-22 | Return of securities | n/a | Ordinary | (47) |
| | 22.000.22 | provided to secure a | , 6 | or annur y | (, |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities | n/a | Ordinary | (288) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 303 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of | n/a | Ordinary | 9 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | 1 | of Annexure D | | 1 | 1 |

| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Transfer of title of | n/a | Ordinary | 42,379 |
|--|------------------------|--|------------|----------------------|----------|
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of | n/a | Ordinary | 25,026 |
| | 1 11101 22 | securities to secure a | 170 | orumary | 25,020 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities | n/a | Ordinary | (63,847) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of | n/a | Ordinary | 66,413 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | 4 Mar 22 | of Annexure D | - /- | Ordinen | 1.027 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a | n/a | Ordinary | 1,637 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Transfer of title of | n/a | Ordinary | 143,754 |
| | | securities to secure a | .,, | , í | , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities | n/a | Ordinary | (2,614) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities | n/a | Ordinary | (1,746) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Annexure D Return of securities | n/a | Ordinary | (5,190) |
| STATE STREET BANK AND TROST COMPANY | 10-10101-22 | provided to secure a | 11/8 | Orumary | (3,190) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities | n/a | Ordinary | (7,142) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities | n/a | Ordinary | (6,569) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | (5.5.5.) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities | n/a | Ordinary | (3,051) |
| | | provided to secure a securities loan to THE ING | | | |
| | | | | | |
| | | | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET RANK AND TRUST COMPANY | 16-Mar-22 | Annexure D | n/a | Ordinany | 14 112 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Transfer of title of | n/a | Ordinary | 14,112 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 14,112 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 14,112 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 14,112 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | | Ordinary Ordinary | 5,761 |
| | | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | | | |
| | | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of | | | |
| | | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,761 |
| | 17-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 5,761 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to an from THE | n/a | Ordinary | 5,761 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to anter a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 5,761 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | 5,761 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a secu | n/a n/a | Ordinary | 5,761 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary Ordinary | 5,761 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a secu | n/a n/a | Ordinary Ordinary | 5,761 |

| | | | | - | |
|-------------------------------------|-------------|---|-------|-------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (96,607) |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Annexure D Transfer of title of | n/a | Ordinary | 120,059 |
| | 23-10101-22 | securities to secure a | iiy a | Ordinary | 120,035 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | of Annexure D Transfer of title of | n/a | Ordinary | 2,144 |
| | | securities to secure a | ., | , | , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities | n/a | Ordinary | (13,459) |
| | | provided to secure a | , - | , | (-,, |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities | n/a | Ordinary | (3,787) |
| | | provided to secure a | ., | , | (-), |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Annexure D Return of securities | n/a | Ordinary | (4,132) |
| | | provided to secure a | ., | , | (')) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Annexure D Return of securities | n/a | Ordinary | (9,861) |
| | 50 Will 22 | provided to secure a | 174 | Oralinary | (3,001) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 21 Mar 22 | Annexure D | - /- | Ordiners | (1.725) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (1,735) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 1.4 | Annexure D | | O office of | 4.050 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 4,058 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (3,961) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (3,570) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (15,975) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of | n/a | Ordinary | 1,110 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities | n/a | Ordinary | (62,644) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities | n/a | Ordinary | (4,344) |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a | | | |
| STATE STREET BANK AND TRUST COMPANY | | | | 1 | 1 |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING | | | |
| STATE STREET BANK AND TRUST COMPANY | | securities Ioan to THE ING GROUP – Refer Part B of Annexure D | | | |
| | 12-Apr-22 | GROUP – Refer Part B of | n/a | Ordinary | (2,166) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2,166) |
| | 12-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | (2,166) |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|--|---|---|------------|--|--------------------------------|
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (3,433) |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities | n/a | Ordinary | (1,977) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 15 4 22 | Annexure D | . /. | O dia se | (7.207) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (7,387) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities | n/a | Ordinary | (426) |
| | | provided to secure a | .,- | | () |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities | n/a | Ordinary | (2,548) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities | n/a | Ordinary | (1,656) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | (2.1.2.2) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities | n/a | Ordinary | (3,460) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 25.4 | Annexure D | | 0 | (2.020) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities | n/a | Ordinary | (2,936) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 26 Apr 22 | Annexure D Transfer of title of | n/2 | Ordinary | 812 |
| STATE STREET BANK AND TRUST COMPANY | 26-Api-22 | securities to secure a | II/d | Orumary | 012 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Anr-22 | Transfer of title of | n/a | Ordinary | 8,714 |
| | | securities to secure a | .,, a | oraliary | -, |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | | | | |
| | 28-Apr-22 | Return of securities | n/a | Ordinary | (19) |
| | 28-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (19) |
| | 28-Apr-22 | | n/a | Ordinary | (19) |
| | 28-Apr-22 | provided to secure a | n/a | Ordinary | (19) |
| | 28-Apr-22 | provided to secure a securities loan to THE ING | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of | | Ordinary Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | | |
| TATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,668 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | | |
| | 29-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | 1,668 |
| | 29-Apr-22 | provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING | n/a | Ordinary | 1,668 |
| | 29-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | 1,668 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary | (13,812) |
| | 29-Apr-22 2-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | 1,668 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary Ordinary | (13,812) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 | provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING secure a securities Ioan to THE ING | n/a | Ordinary Ordinary | (13,812) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of | n/a | Ordinary Ordinary | (13,812) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 3-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (13,812) (6,476) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 3-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary Ordinary | (13,812) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 3-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary Ordinary | (13,812) (6,476) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 3-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (13,812) (6,476) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 3-May-22 | provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of | n/a n/a | Ordinary Ordinary Ordinary | (13,812) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 3-May-22 4-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (13,812) (6,476) (2,495) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 3-May-22 4-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary Ordinary Ordinary | (13,812) (6,476) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 3-May-22 4-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (13,812) (6,476) (2,495) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 2-May-22 3-May-22 4-May-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (13,812) (6,476) (2,495) |

| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,667 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,665 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58,008 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 122,237 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,423 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,858 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (446) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (177,147) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 83,892 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (92,140) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 91,160 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (95,065) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D | n/a | Ordinary | 63,729 |

| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28,888) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,384) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,236) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,421 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,204) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (59) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (78) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 187 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 904 |

| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,175) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,816 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,126) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,764 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,558 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 781,018 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,650) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,250 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,373) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (460,798) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,736 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 93,959 |

| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 77,991 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| | | securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,995 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 36,814 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,749 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 886 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (104,885) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41,259 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,418) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56,471 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34,205) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,401 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 154,185 |

| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a | n/a | Ordinary | (127,714) |
|-------------------------------------|--|--|------|----------|-----------|
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of | n/a | Ordinary | 272,865 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities | n/a | Ordinary | (159,458) |
| STATE STREET BANK AND TROST COMPANY | 10 1011 22 | provided to secure a | 178 | Ordinary | (155,450) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities | n/a | Ordinary | (89,423) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25 Mar 22 | Return of securities | n/2 | Ordinary | (50,457) |
| STATE STREET BANK AND TROST COMPANY | 2.5-Ividi-22 | provided to secure a | 11/8 | Orumary | (50,457) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of | n/a | Ordinary | 136,065 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | (105.110) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities | n/a | Ordinary | (135,442) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of | n/a | Ordinary | 119,211 |
| | | securities to secure a | , - | , | - / |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities | n/a | Ordinary | (86,944) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities | n/a | Ordinary | (14,296) |
| | L. L | provided to secure a | .,. | | ()) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of | n/a | Ordinary | 21,671 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of | n/a | Ordinary | 5 |
| | 5 1110 22 | securities to secure a | 170 | Orallary | 5 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of | n/a | Ordinary | 20,859 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | , | | (22.272) |
| STATE STREET BANK AND TRUST COMPANY | 5-iviay-22 | Return of securities provided to secure a | n/a | Ordinary | (39,979) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities | n/a | Ordinary | (21,151) |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a | | | |
| | 1 | securities loan to THE ING | | | |
| | | | | 1 | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| | 24-Jan-22 | Annexure D Transfer of title of | n/a | Ordinary | 245,907 |
| | 24-Jan-22 | Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 245,907 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE | n/a | Ordinary | 245,907 |
| | 24-Jan-22 | Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 245,907 |

| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38,861 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (236,932) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27,132 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,379) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | - | n/a | Ordinary | (12,297) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 291,366 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (146,438) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (203,620) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 388,805 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,498 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (324,607) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 420,483 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | - | n/a | Ordinary | (160,486) |

| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,110 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 173,837 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (226,830) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (291,390) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 452,943 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,106) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,755) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (33,459) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (154,994) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (156,872) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 490,631 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (402,492) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (97,531) |

| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 244,966 |
|-------------------------------------|-----------|--|-----|----------|----------|
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of | n/a | Ordinary | (18,923) |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,005 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,225) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 35,205 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,058) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | | n/a | Ordinary | (11,039) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | | n/a | Ordinary | 26 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | | n/a | Ordinary | (1,407) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | | n/a | Ordinary | 1,497 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 3,018 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (61) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | | n/a | Ordinary | (151) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | | n/a | Ordinary | 960 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | | n/a | Ordinary | (1,388) |

| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of | n/a | Ordinary | 132 |
|--|------------------------|--|------------|----------------------|-------|
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Anr-22 | Return of securities | n/a | Ordinary | (100) |
| | 4 Apr 22 | provided to secure a | 174 | or unitary | (100) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities | n/a | Ordinary | (117) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (480) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 7 4 22 | Annexure D | - /- | Ordiners | 110 |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of | n/a | Ordinary | 116 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Anr-77 | Return of securities | n/a | Ordinary | (335) |
| | 0 /10/-22 | provided to secure a | 174 | , | (333) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities | n/a | Ordinary | (158) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities | n/a | Ordinary | (65) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities | n/a | Ordinary | (171) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 14 4 22 | Annexure D | . /. | 0 | (07) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (97) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities | n/a | Ordinary | (275) |
| | | provided to secure a | .,- | | () |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities | n/a | Ordinary | (7) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | Securities foundo file into | | | |
| | | GROUP – Refer Part B of | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | GROUP – Refer Part B of | n/a | Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | GROUP – Refer Part B of Annexure D | n/a | Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING | n/a | Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (80) |
| | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | | Ordinary Ordinary | (80) |
| | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | |
| | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (116) |
| | 21-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 22-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 22-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 22-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary Ordinary | (116) |

| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | l Ordinary | (48,507) |
|-------------------------------------|-----------|---|-----|------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | l Ordinary | (19,015) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | l Ordinary | 86 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | ı Ordinary | (583) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | l Ordinary | (251) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (119) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | l Ordinary | (108) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | l Ordinary | 171 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | l Ordinary | 107 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,015 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,312) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,623) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,678 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 817 |

| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,045) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21,454 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,514) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,376) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,193 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 108 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,551) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,010) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 51,564 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (52,489) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 434 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (620) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,720) |

| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 925 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 47,851 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,598) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,031 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,283) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,293) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,656) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,007 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,085) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 35,583 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,801 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,391) |

| | | | | r | |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,340) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,817 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 365 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,439 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,182 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,753) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33,521 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 189 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | 5 | n/a | Ordinary | (27,805) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,384 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29,407) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19,982 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,219) |

| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,465 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,734) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,976) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,558 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,255) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,278 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,349 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | | n/a | Ordinary | (7,299) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 510 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 117,244 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (117,324) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |

| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (40) |
|-------------------------------------|-----------|--|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (162) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Annexure D | n/a | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (99) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (57) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Annexure D | n/a | Ordinary | (41) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (44) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (99) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Appopure D | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 100 |

| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
|-------------------------------------|-----------|--|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (157) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (82) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 198 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | 728 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (734) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63) |

| STATE STREET BANK AND TRUST COMPANY | 21 Mar 22 | Transfer of title of | n/2 | Ordinany | 77 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | ST-Mat-55 | securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | nya | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (74) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 75 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (219) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | - | n/a | Ordinary | 4,459 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,844) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | | n/a | Ordinary | 3,480 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,478) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,944 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (627) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 65 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (233) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,121 |

| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 964 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,238 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 110,477 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,197) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,877 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,089) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63,599) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (345) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,174 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,511 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 988 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,346) |

| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities | n/a | Ordinary | (78,007) |
|-------------------------------------|-----------|--|-------|------------|----------|
| | 5 1107 22 | provided to secure a | .,, . | or annar y | (10)0017 |
| | | securities loan to THE | | | |
| | | CREDIT SUISSE GROUP - | | | |
| | | Refer Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of | n/a | Ordinary | 67,678 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | CREDIT SUISSE GROUP - | | | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of | n/a | Ordinary | 2,315 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | CREDIT SUISSE GROUP - | | | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities | n/a | Ordinary | (1,912) |
| STATE STREET BARKARD TROST COMPART | 15 500 22 | provided to secure a | 174 | or unitary | (1,512) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities | n/a | Ordinary | (319) |
| | | provided to secure a | ., - | | () |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of | n/a | Ordinary | 5,437 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of | n/a | Ordinary | 4,983 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities | n/a | Ordinary | (8,527) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 24.1 | Annexure D | | | 10.000 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of | n/a | Ordinary | 10,660 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Eeb-22 | Return of securities | n/2 | Ordinary | (9,559) |
| | 1-160-22 | provided to secure a | 11/4 | Orumary | (5,555) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Transfer of title of | n/a | Ordinary | 9,205 |
| | | securities to secure a | | | , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities | n/a | Ordinary | (11,329) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of | n/a | Ordinary | 13,230 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | a. II | |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of | n/a | Ordinary | 1,385 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | Outrus. | (+ 0) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities | n/a | Ordinary | (4,865) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 3,513 |
|-------------------------------------|-----------|--|-----|------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | I Ordinary | 7,612 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | | n/a | Ordinary | (19,509) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19,940 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | 0 Ordinary | (6,006) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | | n/a | Ordinary | (1,019) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,149) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,529 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | | n/a | l Ordinary | (32,431) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | ı Ordinary | (2,053) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | - | n/a | l Ordinary | 31,499 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | ı Ordinary | (38,185) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | | n/a | Ordinary | 1,322 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | ı Ordinary | 14,563 |

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|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,052) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 71,069 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37,430 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (122,201) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 133,548 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,669 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (113,931) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,091 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | - | n/a | Ordinary | 65,737 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (79,065) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,525 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | | n/a | Ordinary | (10,466) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,593) |

| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of | n/a | Ordinary | 31,421 |
|-------------------------------------|------------|---|------|----------|----------|
| | | securities to secure a securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of | n/a | Ordinary | 115,985 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (17,544) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | D Return of securities | n/a | Ordinary | (1,746) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (48,920) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | D Return of securities | n/a | Ordinary | (50,189) |
| | 2170/22 | provided to secure a | 170 | orunnary | (50,105) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of | n/a | Ordinary | 18,785 |
| | | securities to secure a | | | |
| | | securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a | n/a | Ordinary | 20,600 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities | n/a | Ordinary | (35,962) |
| | | provided to secure a | | | |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | - Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 0.04. 22 | D | . 1. | Outline | 05.460 |
| STATE STREET BANK AND TRUST COMPANY | 9-10129-22 | Transfer of title of securities to secure a | n/a | Ordinary | 95,460 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 53,259 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | UBS GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities | n/a | Ordinary | (59,321) |
| | | provided to secure a | | | |
| | | securities loan to THE UBS GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities | n/a | Ordinary | (185) |
| | | provided to secure a | | | |
| | | securities loan to THE UBS GROUP – Refer Part B of | | | |
| | 1 | | | 1 | 1 |

| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38,705 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,115) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 159,116 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (83,965) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (67,747) |

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| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (14,993) |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | | n/a | Ordinary | 47,089 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| ATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities | n/a | Ordinary | (46,286) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 92,073 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | , | a. II | (07.0.10) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (67,042) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Annexure D Transfer of title of | n /a | Ordinary | 44,613 |
| STATE STREET BANK AND TROST COMPANY | 27-Api-22 | securities to secure a | ii/a | Ordinary | 44,013 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | of Annexure D Transfer of title of | n/a | Ordinary | 91,990 |
| STATE STREET BANK AND TROST COMPANY | 20-Api-22 | securities to secure a | ii/a | Ordinary | 51,550 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | of Annexure D Return of securities | n/a | Ordinary | (82,349) |
| | 5-1VIdy-22 | provided to secure a | 178 | Gruinary | (02,343) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Annexure D Return of securities | n/a | Ordinary | (4,348) |
| | | provided to secure a | .,, | , | (),- ,- , |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | | n/a | Ordinary | (49,275) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities | n/a | Ordinary | (26,466) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | | n/a | Ordinary | 128 |
| | | securities to secure a | | | |
| | | securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a | n/a | Ordinary | (23) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | D Transfer of title of | n/a | Ordinary | 6,183 |
| | 20 341 22 | securities to secure a | .,, 0 | orumary | 0,200 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | | n/a | Ordinary | (55) |
| | | provided to secure a | | | |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | 1 | 1 |

| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (123) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,081) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 139 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28,936 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29,104) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 158 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (135) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | - | n/a | Ordinary | 3,909 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,804) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,394 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | | n/a | Ordinary | 5,571 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,493) |

| CTATE CTREET RANK AND TRUCT COMPANY | C A== 22 | | - /- | Ordinani | (5.004) |
|-------------------------------------|-----------|---|------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | (5,604) |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | 8,893 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,785) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (44) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,627 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,598) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 86 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (192) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 48,212 |

| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (48,200) |
|-------------------------------------|-----------|---|------|----------|----------|
| | 0 . p. 22 | provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | .,,- | | (10,200) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,965 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 153 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (221) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,791) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,544) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 81 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,078 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 219 |

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| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (87) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (564) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,143 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 85 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 423 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,616) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,940) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,550 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,244) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,747 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,005) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (979) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (69) |

| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | n/a | Ordinary | 192 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 266 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 115,518 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (76,531) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 89,516 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 144,384 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,628 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (4,739) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (275,257) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (977) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33,704 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | (6,642) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,954 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (656) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 376 |

| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,325) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 31,260 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 141,315 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (178,849) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32,862 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 538 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,798) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 176,607 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (153,537) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 94,302 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (53,766) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | | n/a | Ordinary | (22,390) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46,955) |

| | I | | | 1 | 1 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 73,976 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (48,755) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,339) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 448 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,423) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,398) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 78,432 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (71,212) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,666) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,132 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (505) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,659 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,700) |

| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,007) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,460) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 175 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,653 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,533 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,847) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 97 |

| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,579 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 118 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 149 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (212) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,355) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 75 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 684 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 370 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 244 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 356 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 106 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (935) |

| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 72 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 204 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,089) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,627 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,570) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,784 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,091) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,399) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,352) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 74,455 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (74,375) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 309,029 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (221,314) |

| STATE STREET BANK AND TRUST COMPANY | 27 Apr 22 | Transfer of title of | n/2 | Ordinary | 21,956 |
|--|------------------------|---|------------|----------------------|-----------------------|
| STATE STREET BANK AND TRUST CUMPANY | 27-Apt-22 | securities to secure a securities loan from THE | n/a | Ordinary | 21,956 |
| | | ING GROUP – Refer Part B | | | |
| CTATE CTREET RANK AND TRUET COMPANY | 20 Arr 22 | of Annexure D | | Ordinan | (101.005) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (101,685) |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities | n/a | Ordinary | (1,435) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | , | o. !! | (0.1.0) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a | n/a | Ordinary | (313) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Mav-22 | Return of securities | n/a | Ordinary | (4,120) |
| | | provided to secure a | .,- | , | (-)) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities | n/a | Ordinary | (2,197) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of | n/a | Ordinary | 35,977 |
| | 20 3011 22 | securities to secure a | 174 | Oralitary | 55,577 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities | n/a | Ordinary | (3,506) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities | n/a | Ordinary | (910) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Eeb-22 | Transfer of title of | n/a | Ordinary | 125,477 |
| | 15-166-22 | securities to secure a | 174 | Oralitary | 123,477 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | |
| | | - | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities | n/a | Ordinary | (113,679) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (113,679) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (113,679) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | n/a | Ordinary | (113,679) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (113,679) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | | Ordinary Ordinary | |
| | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE | | | |
| | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP | | | (113,679) (11,162) |
| | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,162) |
| | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,162) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | (11,162) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | (11,162) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (11,162) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary | (11,162) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary | (11,162) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE | n/a n/a | Ordinary Ordinary | (11,162) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary | (11,162) |

| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities | n/a | Ordinary | (21,428) |
|-------------------------------------|------------|--|------|----------------|-----------|
| | 0-Api-22 | provided to secure a | 174 | Ordinary | (21,420) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | D Transfer of title of | n/a | Ordinary | 42,826 |
| | 25-Api-22 | securities to secure a | 174 | Ordinary | 42,820 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | 26 4== 22 | D Detum of convition | - /- | Ordinen | (120 701) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a | n/a | Ordinary | (126,781) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | (|
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a | n/a | Ordinary | (861) |
| | | securities loan to THE UBS | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities | n/a | Ordinary | (2,511) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities | n/a | Ordinary | (419) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of | n/a | Ordinary | 7,151 |
| STATE STREET BANK AND TROST COMPANY | 10-5811-22 | securities to secure a | 174 | Ordinary | 7,151 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities | n/a | Ordinary | (7,037) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 20 1 22 | Annexure D | | Out the second | 10 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a | n/a | Ordinary | 10 |
| | | securities to secure a | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities | n/a | Ordinary | (56) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 25 1 | Annexure D | | O dia se | 12 (24 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of | n/a | Ordinary | 13,634 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities | n/a | Ordinary | (10,998) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of | n/a | Ordinary | 13,879 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| TATE STREET BANK AND TRUST COMPANY | 1-Feh-77 | Return of securities | n/a | Ordinary | (12,642) |
| | 1.00 22 | provided to secure a | , u | , | (12,042) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities | n/a | Ordinary | (3,927) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | 1 | |

| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 16,051 |
|--|-----------|--|-------|----------------------|----------|
| | | ING GROUP – Refer Part B | | | |
| | 4 Feb 22 | of Annexure D | - /- | Ordinen | (10.001) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (16,061) |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Transfer of title of | n/a | Ordinary | 1,147 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of | n/a | Ordinary | 17,456 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 0 Fab 22 | of Annexure D Transfer of title of | n/2 | Ordinary | 2,171 |
| STATE STREET BANK AND TROST COMPANY | 9-Feb-22 | securities to secure a | 11/ 8 | Ordinary | 2,171 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities | n/a | Ordinary | (6,744) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 11 Ech 22 | Annexure D Return of securities | n/a | Ordinary | (14,035) |
| STATE STREET BANK AND TROST COMPANY | 11-Feb-22 | provided to secure a | 11/ 8 | Orumary | (14,055) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of | n/a | Ordinary | 18,741 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Eeb-22 | of Annexure D Return of securities | n/a | Ordinary | (18,732) |
| STATE STREET BANK AND TROST COMPANY | 22-FED-22 | provided to secure a | 11/ 8 | Orumary | (10,752) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 51,524 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities | n/a | Ordinary | (41,513) |
| | 2510522 | provided to secure a | 170 | orumary | (41,515) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of | n/a | Ordinary | 20,595 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities | n/a | Ordinary | (15,227) |
| | | provided to secure a | , 0 | oralitary | ()) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Annexure D Return of securities | n/a | Ordinary | (13,002) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Annexure D Return of securities provided to secure a | n/a | Ordinary | (13,002) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (13,002) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (13,002) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary Ordinary | (13,002) |
| | | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |
| | | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | | | |
| | | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,385) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a | | |
| | 25-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | (2,385) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a | Ordinary | (2,385) |

| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (6,886) |
|--|------------------------------------|--|------------|----------------------|-------------------|
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 11,774 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities | n/a | Ordinary | (8,482) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of | n/a | Ordinary | 2,692 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of | n/a | Ordinary | 7,330 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of | n/a | Ordinary | 493 |
| | , | securities to secure a | .,. | , | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | of Annexure D Transfer of title of | n/2 | Ordinary | 114 |
| STATE STREET BANK AND TROST COMPANY | 4-1VIdy-22 | securities to secure a | 11/ 8 | Orumary | 114 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | E May 22 | of Annexure D | - /- | Ordiners | (0.100) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a | n/a | Ordinary | (9,188) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | (|
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a | n/a | Ordinary | (4,765) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of | n/a | Ordinary | 38,398 |
| | | securities to secure a securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 25 Jan 22 | D Return of securities | - /- | Ordinen | (30,131) |
| STATE STREET BAINK AND TROST COMPANY | 23-3811-22 | provided to secure a | 11/ 8 | Ordinary | (50,151) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | D | n/a | Ordinany | 77 118 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | | n/a | Ordinary | 77,118 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | D Transfer of title of | n/a | Ordinary | 77,118 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP | n/a | Ordinary | 77,118 |
| STATE STREET BANK AND TRUST COMPANY | | D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | 77,118 |
| | | D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | | Ordinary Ordinary | (74,343) |
| | 28-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities | | | |
| | 28-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP | | | |
| | 28-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D | n/a | Ordinary | (74,343) |
| | 28-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | (74,343) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP | n/a | Ordinary | (74,343) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Return State GROUP Ret | n/a | Ordinary | (74,343) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 31-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D C D | n/a n/a | Ordinary Ordinary | 7,386 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 31-Jan-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Return State GROUP Ret | n/a n/a | Ordinary | (74,343) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 31-Jan-22 1-Feb-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Societte GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Societte GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Societte Societ | n/a n/a | Ordinary Ordinary | 7,386 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 31-Jan-22 1-Feb-22 | D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary | (74,343) 7,386 |

| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (13,022) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,956 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,408 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32,935) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | - | n/a | Ordinary | (944) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,454) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,368 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,861 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56,935 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,106 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55,157) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,285 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | - | n/a | Ordinary | 69,423 |

| | | | , | a | (00.017) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (80,817) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,982) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (845) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,422) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | - | n/a | Ordinary | 289 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 81,780 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,343) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,734 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | 5 | n/a | Ordinary | (30,755) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30,814) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,934 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,300 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | - | n/a | Ordinary | (23,103) |

| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of | n/a | Ordinary | 62,764 |
|-------------------------------------|-----------|---|-----|----------|----------|
| | | securities to secure a securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 22,247 |
| | | UBS GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS | n/a | Ordinary | (22,402) |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,347 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 52 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 74 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 69 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 99 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,919 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 537 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,597 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,277) |

| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a | n/a | Ordinary | (13,088) |
|---------------------------------------|-------------|---|-------|----------|----------|
| | | securities loan to THE | | | |
| | | CREDIT SUISSE GROUP - | | | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 4,950 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities | n/a | Ordinary | (3,994) |
| | | provided to secure a | ,- | , | (-) / |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE CTREET RANK AND TRUCT COMPANY | 14 Mar 22 | Annexure D | | Quiting | 1,631 |
| STATE STREET BANK AND TRUST COMPANY | 14-10101-22 | Transfer of title of securities to secure a | 11/d | Ordinary | 1,031 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities | n/a | Ordinary | (1,984) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of | n/a | Ordinary | 22,906 |
| | | securities to secure a | | | , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | (00.500) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (23,509) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of | n/a | Ordinary | 56,367 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | of Annexure D Return of securities | n/a | Ordinary | (56,252) |
| | 070722 | provided to secure a | ii) u | Ordinary | (30,232) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | | n/a | Ordinary | 47,626 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities | n/a | Ordinary | (34,204) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Annexure D Transfer of title of | n/2 | Ordinary | 1,802 |
| STATE STREET BANK AND TROST COMPANY | 27-Api-22 | securities to secure a | 11/ d | Orumary | 1,802 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities | n/a | Ordinary | (7,004) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | | n/a | Ordinary | 148 |
| | | securities to secure a | | / | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| CTATE CTOPET DANIU AND TOUGT OON CONT | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a | n/a | Ordinary | (468) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | | n/a | Ordinary | (6,012) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | l | |

| CTATE CERET RANK AND TRUCE COMPANY | C 14. 22 | | . 1. | Outine. | (2.002) |
|-------------------------------------|-----------|---|------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,003) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 66,834 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,803) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41,996) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,575 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 756 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,839) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,063 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,232 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | | n/a | Ordinary | (73,575) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62,107 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 882 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (53,008) |

| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43,222 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,320) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,780) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,396) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,961) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,988) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,719 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27,630 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,851) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (673) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,973) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,968) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,509 |

| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of | n/a | Ordinary | 6,075 |
|-------------------------------------|------------|--|-------|----------|----------|
| | 5-10189-22 | securities to secure a securities loan from THE SOCIETE GENERALE GROUP | ii) a | Urumary | 0,073 |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | D Return of securities | n/a | Ordinary | (12,792) |
| | | provided to secure a | | | |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a | n/a | Ordinary | 34,888 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 18,221 |
| | | securities to secure a | | | |
| | | securities loan from THE UBS GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities | n/a | Ordinary | (18,497) |
| | | provided to secure a | | | |
| | | securities loan to THE UBS GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of | n/a | Ordinary | 45,037 |
| | | securities to secure a securities loan from THE | | | |
| | | BARCLAYS GROUP – Refer | | | |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Eeh-22 | Return of securities | n/a | Ordinary | (45,037) |
| STATE STREET BANK AND TROST COMPANY | 7-160-22 | provided to secure a | 11/ a | Ordinary | (45,037) |
| | | securities loan to THE | | | |
| | | BARCLAYS GROUP – Refer Part B of Annexure D | | | |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of | n/a | Ordinary | 3,777 |
| | | securities to secure a | | | |
| | | securities loan from THE CREDIT SUISSE GROUP – | | | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities | n/2 | Ordinary | (2,393) |
| | 14 Apr 22 | provided to secure a | 174 | Ordinary | (2,555) |
| | | securities loan to THE | | | |
| | | CREDIT SUISSE GROUP – Refer Part B of Annexure D | | | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of | n/a | Ordinary | 14 |
| | | securities to secure a | | | |
| | | securities loan from THE CREDIT SUISSE GROUP – | | | |
| | | Refer Part B of Annexure D | | | |
| | 10.4 | T | | | 25 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 35 |
| | | securities loan from THE | | | |
| | | CREDIT SUISSE GROUP - | | | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities | n/a | Ordinary | (50) |
| | | provided to secure a | | - | |
| | | securities loan to THE CREDIT SUISSE GROUP – | | | |
| | | Refer Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities | n/a | Ordinary | (795) |
| | | provided to secure a securities loan to THE | | | |
| | | CREDIT SUISSE GROUP – | | | |
| | | Refer Part B of Annexure D | | | |
| | | Refer Part B of Annexure D | | | |

| | 1 | | | 1 | |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,935 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 210 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,746) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,400 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,573) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | | n/a | Ordinary | 12,768 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,035) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,643 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,203) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 47,156 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46,571) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 223,292 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (160,488) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,020 |

| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,044) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | | n/a | Ordinary | (28,524) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,928) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (39,975) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,938) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | | n/a | Ordinary | 95,864 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,186) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (53,151) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,223) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,490) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,011) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 66,019 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 30,862 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | - | n/a | Ordinary | (110,404) |

| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 66,720 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,039 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (56,376) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 121,989 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (75,274) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 35,246 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,566 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30,746) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (65,440) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 138,272 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (84,908) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,197) |

| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities | n/a | Ordinary | (19,043) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| | | provided to secure a securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | (18,952) |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 124,188 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (78,078) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,208) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 89,591 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 328,764 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | | n/a | Ordinary | (330,178) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 865,461 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (865,461) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,150 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (157,941) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 819,028 |

| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 65,716 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,294,010 |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 117,254 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (125,979) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,543) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,838 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32,337 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (255,929) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 93,221 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46,200 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30,841) |

| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (387,134) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (193,820) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46 |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33,295 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,822 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 111,619 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,522) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,755 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 109,920 |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,230) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,056 |

| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Return of securities | n/a | Ordinary | (26,857) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| | | provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,580 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,942 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (624) |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (589,687) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (607,115) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,655 |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,478 |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 465 |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (667,722) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 367,744 |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (367,685) |

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|-------------------------------------|-----------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,092,668 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,880) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,615) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,394 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,177) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 78,408 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,003,068) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,088,291 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58,151 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,250) |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,763) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (106,905) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (666,735) |

| STATE STREET BANK AND TRUST COMPANY | 14 Eab 22 | Transfer of title of | n/n | Ordinary | 71,348 |
|-------------------------------------|-----------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST CUMPANY | 14-Feb-22 | securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | nya | Ordinary | 71,348 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,932) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (222,426) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 573,139 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,822 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46,672 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (292,002) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 478,977 |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37,539) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,958) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,113,672) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,006 |

| | | | , | 0.1 | 5.050 |
|-------------------------------------|-----------|---|-----|------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,353 |
| | 40.4 | But we first the | | Quelline a | (205) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (395) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 147 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,126) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 756,059 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 36,620 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (251,713) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41,993) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 715,711 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | | n/a | Ordinary | 139,523 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | | n/a | Ordinary | 73,130 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (417,408) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | | n/a | Ordinary | 860,790 |

| STATE STREET DANK AND TRUST COMPANY | | | | | |
|---|-------------------------------------|---|------------|----------------------------------|--------------------------|
| TATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of | n/a | Ordinary | 459,136 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-lan-22 | Transfer of title of | n/a | Ordinary | 201,292 |
| | 51 541 22 | securities to secure a | , a | or anitary | 201,252 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities | n/a | Ordinary | (1,631,442) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities | n/a | Ordinary | (293,088) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Transfer of title of | n/a | Ordinary | 1,540,852 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | 4 Feb 22 | of Annexure D | - /- | Ordinan | (1 (10 240) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a | n/a | Ordinary | (1,618,340) |
| | | • | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Eeb-22 | Transfer of title of | n/2 | Ordinary | 113,119 |
| STATE STREET BANK AND TROST COMPANY | 7-160-22 | securities to secure a | 11/ d | Oruinary | 115,115 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of | n/a | Ordinary | 1,409,781 |
| | 010022 | securities to secure a | 174 | or unitary | 1,405,701 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of | n/a | Ordinary | 1,485,806 |
| | | securities to secure a | | | , , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities | n/a | Ordinary | (1,988,934) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of | n/a | Ordinary | 1,141,839 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities | n/a | Ordinary | (492,469) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | provided to secure a | n/a | Ordinary | (492,469) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | provided to secure a securities loan to THE ING | n/a | Ordinary | (492,469) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (492,469) |
| | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | | Ordinary Ordinary | (492,469) (1,531,582) |
| | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | |
| | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | | |
| | | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,531,582) |
| | 21-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 22-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 22-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 22-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 22-Feb-22 | provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING | n/a n/a | Ordinary Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 22-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a n/a | Ordinary Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 22-Feb-22 24-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 22-Feb-22 24-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 22-Feb-22 24-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary Ordinary | (1,531,582) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 22-Feb-22 24-Feb-22 | provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary Ordinary Ordinary | (1,531,582) |

| | | | | - | |
|-------------------------------------|-------------|---|-------|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of | n/a | Ordinary | 970,317 |
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities | n/a | Ordinary | (106,082) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 4 Mar 22 | Annexure D Transfer of title of | n/2 | Ordinany | 175,942 |
| STATE STREET BANK AND TROST COMPANY | 4-11101-22 | securities to secure a | 11/ d | Ordinary | 175,542 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities | n/a | Ordinary | (1,359,997) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Transfer of title of | n/a | Ordinary | 1,342,007 |
| | | securities to secure a | | | , , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | (5.5.5.) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities | n/a | Ordinary | (5,983) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities | n/a | Ordinary | (34,336) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE STREET DANK AND TRUCT COMPANY | 11 Mar 22 | Annexure D Return of securities | - / | Ordinan | (47.217) |
| STATE STREET BANK AND TRUST COMPANY | 11-10181-22 | provided to secure a | n/a | Ordinary | (47,317) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities | n/a | Ordinary | (1,554,485) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Annexure D Transfer of title of | n/2 | Ordinary | 1,606,022 |
| STATE STREET BANK AND TROST COMPANY | 17-10101-22 | securities to secure a | 11/ d | Ordinary | 1,000,022 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities | n/a | Ordinary | (1,288,343) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities | n/a | Ordinary | (253,716) |
| | | provided to secure a | .,- | , | (,, |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities | n/a | Ordinary | (22,560) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of | n/a | Ordinary | 1,561,768 |
| | | securities to secure a | , - | , | ,, |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of | n/a | Ordinary | 346,493 |
| | | securities to secure a securities loan from THE | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| | 30-Mar-22 | Return of securities | n/a | Ordinary | (2,089,098) |
| STATE STREET BANK AND TRUST COMPANY | | | / u | l í | |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a | | | |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to THE ING | | | |
| STATE STREET BANK AND TRUST COMPANY | | - | | | |

| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 22 |
|-------------------------------------|------------|--|------|----------|-------------|
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of | n/a | Ordinary | 200,768 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of | n/a | Ordinary | 182,424 |
| | - r | securities to secure a | .,- | | - , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | , | o | 1 100 555 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a | n/a | Ordinary | 1,188,656 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities | n/a | Ordinary | (1,185,832) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities | n/a | Ordinary | (386,040) |
| | 0 11109-22 | provided to secure a | 1/4 | , | (555,540) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of | n/a | Ordinary | 284,604 |
| | | securities to secure a | | | |
| | | securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of | n/a | Ordinary | 1,036,368 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of | n/a | Ordinary | 366,282 |
| | | securities to secure a | , - | | , - |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 27 Jan 22 | D Return of securities | n/n | Ordinary | (1 240 118) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jd11-22 | provided to secure a | II/d | Orumary | (1,349,118) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of | n/a | Ordinary | 638,382 |
| | | securities to secure a securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of | n/a | Ordinary | 27,245 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities | n/a | Ordinary | (8,208) |
| | | provided to secure a | | , | (1,200) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | a rub oo | D Transfor of title of | | Ordinan | 202.012 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of | n/a | Ordinary | 282,048 |
| STATE STREET BANK AND TRUST COMPANY | | cocuritios to cocura a | | | |
| STATE STREET BANK AND TRUST COMPANY | | securities to secure a securities loan from THF | | | |
| STATE STREET BANK AND TRUST COMPANY | | securities to secure a securities loan from THE SOCIETE GENERALE GROUP | | | |
| STATE STREET BANK AND TRUST COMPANY | | securities loan from THE | | | |

| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 229,247 |
|-------------------------------------|-----------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (467,522) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (856,824) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 843,804 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 447,553 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (695,729) |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 743,758 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (772,325) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,243) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (735,321) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,499 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,499,090 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,525,587) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |

| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 366 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25,880) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 134,243 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,749 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 212,090 |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19,201 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,707) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,496) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,456 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,304 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41,972) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,537 |

| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,718 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,138) |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (64,374) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32,298) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,482 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 608 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,472 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,233) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 461 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 35,694 |

| | 47.5.1.22 | During the states | . 1. | 0 | (4.200) |
|-------------------------------------|-----------|---|------|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,209) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 365 |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28,542 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (972) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,243 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (161,365) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (91,511) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,043 |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 469 |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 141 |

| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities | n/a | Ordinary | (112,089) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| | | provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 92,279 |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (92,264) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 274,221 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,506) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,428) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,915 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,958) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19,665 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (251,807) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 272,960 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,678 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,882) |

| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,176) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26,611) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (90,207) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28,197 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,586) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (87,570) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 225,723 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,323 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,483 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (157,154) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 159,332 |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,598) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,870) |

| | 40.14 | | . 1. | Outrout | (270.456) |
|-------------------------------------|-----------|---|------|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (370,156) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 663 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,775 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (132) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 48 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,360) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 249,536 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29,969 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,942) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,495) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 59,601 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 60,046 |

| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 10,252 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (58,399) |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 42,716 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 126,834 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (50,525) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (157,694) |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,527) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | n/a | Ordinary | 122,709 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (133,357) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | n/a | Ordinary | 9,765 |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 58,226 |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 142,139 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (171,072) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 112,086 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (71,989) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (76,085) |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|---|--|---|------------|--|-----------|
| | 22-Feb-22 | Transfer of title of | n/a | Ordinary | 91,551 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feh-22 | Return of securities | n/a | Ordinary | (37,160) |
| | 24-160-22 | provided to secure a | 174 | Oralitary | (37,100) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities | n/a | Ordinary | (3,960) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of | n/a | Ordinary | 113,147 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | , | o. !! | (10 700) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities | n/a | Ordinary | (10,723) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Annexure D Transfer of title of | n/- | Ordinary | 17,584 |
| TATE STREET DANK AND THOST COMPANY | 4-1VId1-22 | securities to secure a | il/d | | 17,364 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities | n/a | Ordinary | (135,368) |
| | | provided to secure a | , - | , | . , , |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Transfer of title of | n/a | Ordinary | 133,693 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities | n/a | Ordinary | (638) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | (0.500) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities | n/a | Ordinary | (3,509) |
| | | provided to secure a | | | |
| | | securities loan to THE ING GROUP – Refer Part B of | | | |
| | | | | | |
| | | | | | |
| TATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Annexure D Return of securities | n/a | Ordinary | (87 284) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities | n/a | Ordinary | (87,284) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a | n/a | Ordinary | (87,284) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (87,284) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (87,284) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING | | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary Ordinary | (87,284) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | | |
| | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a | Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a n/a | Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of | n/a n/a | Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a provided to secure a | n/a n/a | Ordinary Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of | n/a n/a | Ordinary Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 18-Mar-22 23-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 18-Mar-22 23-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING <td>n/a n/a</td> <td>Ordinary Ordinary Ordinary</td> <td>(77,348)</td> | n/a n/a | Ordinary Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 18-Mar-22 23-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (77,348) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 17-Mar-22 18-Mar-22 23-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING <td>n/a n/a</td> <td>Ordinary Ordinary Ordinary Ordinary</td> <td>(77,348)</td> | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (77,348) |

| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 109,809 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 273,678 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 83,710 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (354,572) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 264,202 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,934 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,349 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29,715 |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 85,962 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (128,516) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (315,206) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 310,003 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | - | n/a | Ordinary | 120,540 |

| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities | n/a | Ordinary | (163,020) |
|-------------------------------------|------------|--|-----|----------|-----------|
| | 1-14101-22 | provided to secure a securities loan to THE | 178 | orunary | (103,020) |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 261,217 |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | (343,788) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,878 |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (268,895) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,173 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,746 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (60,919) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 250,173 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (250,173) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,874 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,009) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32 |

| | | - 1 | | | |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (42) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (198) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (333) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 70 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,104 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,679 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,187) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,380) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,899) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32,362 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,806) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,174 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,476) |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|---|-------------------------------------|--|------------|----------------------------------|--|
| | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 46,774 |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities | n/a | Ordinary | (3,653) |
| | | provided to secure a securities loan to THE ING GROUP – Refer Part B of | ., | | (5)555) |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-lan-22 | Transfer of title of | n/a | Ordinary | 27,749 |
| | | securities to secure a | , - | , | , |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities | n/a | Ordinary | (74,645) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities | n/a | Ordinary | (7,993) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET DANK AND TRUST COMPANY | 2 Fab 22 | Annexure D Transfer of title of | 2/2 | Ordinany | 44.421 |
| STATE STREET BANK AND TRUST COMPANY | 3-reb-22 | securities to secure a | n/a | Ordinary | 44,421 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities | n/a | Ordinary | (46,697) |
| STATE STREET BARKARD TROST COMPART | | provided to secure a | 174 | Ordinary | (10)0077 |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Transfer of title of | n/a | Ordinary | 3,426 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of | n/a | Ordinary | 50,789 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of | n/a | Ordinary | 56,383 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 10 Ech 22 | Return of securities | n/2 | Ordinary | |
| STATE STREET BANK AND TROST COMPANY | 10-160-22 | provided to secure a | 11/4 | Orumary | (84 520) |
| | | | | | (84,529) |
| 1 | | · | | | (84,529) |
| | | securities loan to THE ING | | | (84,529) |
| | | securities loan to THE ING GROUP – Refer Part B of | | | (84,529) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (84,529) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | | Ordinary Ordinary | |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | (27,278) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | | | (27,278) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | | | (27,278) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 91,221 |
| | 14-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | | (27,278) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | 91,221 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | 91,221 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | 91,221 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 16-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | 91,221 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 16-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary | 91,221 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 16-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary | 91,221 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 16-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to THE ING | n/a n/a | Ordinary Ordinary | 91,221 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 16-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of | n/a n/a | Ordinary Ordinary | 91,221 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 16-Feb-22 21-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (27,278) 91,221 (44,246) (42,117) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 16-Feb-22 21-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary Ordinary | 91,221 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 16-Feb-22 21-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary Ordinary Ordinary | (27,278) 91,221 (44,246) (42,117) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 16-Feb-22 21-Feb-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary Ordinary Ordinary | (27,278) 91,221 (44,246) (42,117) |

| STATE STREET BANK AND TRUST COMPANY | | | | | |
|---|--|--|------------|--|--|
| | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 18,363 |
| | | securities to secure a | | | |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Eeh-22 | Return of securities | n/a | Ordinary | (65,032) |
| | 25-166-22 | provided to secure a | 174 | Ordinary | (05,052) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Transfer of title of | n/a | Ordinary | 25,597 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | | n/a | Ordinary | 101,595 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | 2 Mar 22 | of Annexure D | - /- | Ordinan | (0.272) |
| STATE STREET BANK AND TRUST COMPANY | 3-10101-22 | Return of securities | n/a | Ordinary | (9,273) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | | n/a | Ordinary | 14,050 |
| | - 1001-22 | securities to secure a | 174 | , | 14,000 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities | n/a | Ordinary | (105,037) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Transfer of title of | n/a | Ordinary | 104,230 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities | n/a | Ordinary | (897) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 10 Mar 22 | Annexure D Return of securities | . /. | 0 | (2.224) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | provided to securities | n/a | Ordinary | (3,224) |
| | | securities loan to THE ING | | | |
| | | securities toan to TTL ING | | | |
| | | GROUR - Refer Part B of | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Annexure D | n/a | Ordinary | 87.837 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Annexure D Transfer of title of | n/a | Ordinary | 87,837 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 87,837 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Annexure D Transfer of title of | n/a | Ordinary | 87,837 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE | n/a | Ordinary | 87,837 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | | Ordinary Ordinary | (179,370) |
| | | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | | | |
| | | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities | | | |
| | | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | |
| | | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | | |
| | | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (179,370) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a | Ordinary | (179,370) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (179,370) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (179,370) (189) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of | n/a n/a | Ordinary | (179,370) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary Ordinary | (179,370) (189) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a n/a | Ordinary Ordinary | (179,370) (189) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B | n/a n/a | Ordinary Ordinary | (179,370) (189) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 17-Mar-22 | Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (179,370) (189) 238,801 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 17-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities | n/a n/a | Ordinary Ordinary | (179,370) (189) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 17-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary Ordinary | (179,370) (189) 238,801 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 17-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a n/a | Ordinary Ordinary Ordinary | (179,370) (189) 238,801 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 17-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a n/a | Ordinary Ordinary Ordinary | (179,370) (189) 238,801 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (179,370) (189) 238,801 (207,813) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities Provide to Secure A Securities Securi | n/a n/a | Ordinary Ordinary Ordinary | (179,370) (189) 238,801 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (179,370) (189) 238,801 (207,813) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a Securities Provide to Secure A Securities Securi | n/a n/a | Ordinary Ordinary Ordinary Ordinary | (179,370) (189) 238,801 (207,813) |

| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,064 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | | n/a | Ordinary | (20,526) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 355 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (353) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | | n/a | Ordinary | 263,400 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | | n/a | Ordinary | (24,796) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (76,367) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 142,121 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21,521 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,397) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (257,270) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 225,281 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | - | n/a | Ordinary | (129,190) |

| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 39,758 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,256 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (219,857) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 147,790 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | - | n/a | Ordinary | 88,027 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (166,150) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 167,296 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (266,513) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | - | n/a | Ordinary | 20,311 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,189 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,423) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | | n/a | Ordinary | (14,808) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (761) |

| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (1,417) |
|--|-----------|--|-------|----------|----------|
| | | provided to secure a | | | |
| | | securities loan to THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 187 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| CTATE CEDEET DANIK AND TOUCE COMPANY | 11 4 22 | D | - /- | Ordines | 2 220 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 2,230 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 19 Apr 22 | D Return of securities | n/2 | Ordinary | (255) |
| STATE STREET BANK AND TROST COMPANY | 10-Apr-22 | provided to secure a | II/a | Orumary | (255) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | D Transfer of title of | n /a | Ordinary | 50 |
| STATE STALLT DAINK AND TROST CONTRAINT | 19-Abi-55 | securities to secure a | 11/a | Gruinary | 50 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | D Return of securities | n/2 | Ordinary | (878) |
| STATE STREET BANK AND TROST COMPANY | 20-Api-22 | provided to secure a | ii/a | Ordinary | (878) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 21_Apr_22 | D Return of securities | n/2 | Ordinary | (848) |
| STATE STREET BANK AND TROST COMPANY | 21-Api-22 | provided to secure a | 11/ a | Ordinary | (848) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities | n/a | Ordinary | (323) |
| | | provided to secure a | ., | | () |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of | n/a | Ordinary | 862 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities | n/a | Ordinary | (607) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of | n/a | Ordinary | 1,134 |
| | | securities to secure a | | | |
| | | securities loan from THE SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 25,643 |
| | | securities to secure a | | | |
| | | securities loan from THE UBS GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities | n/a | Ordinary | (30,119) |
| | | provided to secure a | | | |
| | | securities loan to THE UBS | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a | n/a | Ordinary | 13,107 |
|-------------------------------------|------------|--|-------|-----------|-----------|
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities | n/a | Ordinary | (13,061) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Annexure D Transfer of title of | n/a | Ordinary | 23,805 |
| STATE STREET BANK AND TROST COMPANY | 23-Api-22 | securities to secure a | 11/ 8 | Ordinary | 23,005 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities | n/a | Ordinary | (21,176) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27_Apr_22 | Transfer of title of | n/a | Ordinary | 5,767 |
| | 27-Api-22 | securities to secure a | 170 | Ordinary | 5,707 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of | n/a | Ordinary | 11,579 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| CTATE CERET RANK AND TRUCE COMPANY | 2 May 22 | of Annexure D | - /- | Ordiners | (77) |
| STATE STREET BANK AND TRUST COMPANY | 5-101ay-22 | Return of securities provided to secure a | 11/ d | Ordinary | (77) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities | n/a | Ordinary | (687) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| CTATE CERET RANK AND TRUCE COMPANY | E May 22 | Annexure D | - /- | Ordinanti | (12,440) |
| STATE STREET BANK AND TRUST COMPANY | 5-1010y-22 | Return of securities provided to secure a | n/a | Ordinary | (12,449) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities | n/a | Ordinary | (6,807) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | (1 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities | n/a | Ordinary | (450) |
| | | provided to secure a | | | |
| | | securities loan to THE UBS GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of | n/a | Ordinary | 127,151 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities | n/a | Ordinary | (23,806) |
| | | provided to secure a securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities | n/a | Ordinary | (102,243) |
| | | provided to secure a | | | |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of | n/a | Ordinary | 8,745 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | securities loan from THE | | | |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | | | |

| | | | 1 | - | |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,476 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,586 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 119,345 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (139,283) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,449) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 130,469 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,114 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (111,369) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,215) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 103,468 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (105,159) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,492 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,694) |

| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities | n/a | Ordinary | (3,622) |
|-------------------------------------|-----------|---|-----|----------|----------|
| | 0.101 | provided to secure a securities loan to THE SOCIETE GENERALE GROUP | ., | | (0)012) |
| | | – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure | n/a | Ordinary | 5,493 |
| | | D | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 94,016 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,109) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 684 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (39,095) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (36,509) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,970) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | | n/a | Ordinary | 46,545 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26,263) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 70,463 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (176) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 412 |

| | | | - | | |
|--------------------------------------|-------------|--|-------|-----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING | n/a | ordinary | (202) |
| | | GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a | n/a | Ordinary | 17,542 |
| | | securities loan from THE ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | of Annexure D | - /- | Ordinan | (17,752) |
| STATE STREET BANK AND TROST COMPANY | 25-10101-22 | Return of securities provided to secure a | 11/ d | Ordinary | (17,752) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 20 Mar 22 | Annexure D Transfer of title of | n/_ | Ordinary | 9,200 |
| | 50-Widi-22 | securities to secure a | 176 | Ordinary | 5,200 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | of Annexure D Return of securities | n/a | Ordinary | (9,126) |
| | 0-Api-22 | provided to secure a | 176 | Ordinary | (3,120) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| STATE STREET BANK AND TRUST COMPANY | 25 Apr 22 | Annexure D Transfer of title of | n/2 | Ordinary | 16,012 |
| STATE STREET DAINK AND TRUST COMPANY | 25-AµI-22 | securities to secure a | 11/ d | Orumary | 10,012 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| STATE STREET BANK AND TRUST COMPANY | 26 Apr 22 | of Annexure D Transfer of title of | - /- | Ordinen | 11,388 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | securities to secure a | n/a | Ordinary | 11,388 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | 27.4 - 22 | of Annexure D | | Quiting a | 56.047 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 56,817 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | 20.4 | of Annexure D | | Quiting a | 100 5 40 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a | n/a | Ordinary | 100,549 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | 2.14. 22 | of Annexure D | , | o. " | 7.057 |
| STATE STREET BANK AND TRUST COMPANY | 3-1VIay-22 | Transfer of title of securities to secure a | n/a | Ordinary | 7,857 |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | , | 0 | (225) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a | n/a | Ordinary | (665) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 5.14. 22 | Annexure D | | Quittan | (100.004) |
| STATE STREET BANK AND TRUST COMPANY | 5-IVIay-22 | Return of securities provided to secure a | n/a | Ordinary | (189,004) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | (0.007) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a | n/a | Ordinary | (3,027) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a | n/a | Ordinary | 35,766 |
| | | securities loan from THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | – Refer Part B of Annexure | | | |
| CTATE CTDEET DANK AND TRUCT COMPANY | 17 I 17 | D Roturn of convrition | . 1. | Ordinany | 16 400 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a | n/a | Ordinary | (6,129) |
| | | securities loan to THE | | | |
| | | SOCIETE GENERALE GROUP | | | |
| | | Refer Part B of Annexure | | | |
| | | D | l | I | |

| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (47) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,710) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,208 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,132) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | - | n/a | Ordinary | 33,271 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 200,406 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (240,461) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | 5 | n/a | Ordinary | 40,711 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 238 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34,218) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 387,733 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | | n/a | Ordinary | (360,912) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | - | n/a | Ordinary | 252,913 |

| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,302) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (84,191) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (183,142) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 309,118 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | - | n/a | Ordinary | (276,587) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,235) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (826) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | - | n/a | Ordinary | (11,643) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,753) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 313,173 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (303,011) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,047) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | | n/a | Ordinary | 23,930 |

| | | | | | <u>.</u> |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of | n/a | Ordinary | (2,765) |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (45) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 128 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 117 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (201) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 251 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (225) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 217 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (267) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 311 |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 83 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 184 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (463) |

| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of | n/a | Ordinary | 474 |
|---------------------------------------|-----------|---|------|-----------|-----------|
| | | securities to secure a securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities | n/a | Ordinary | (143) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | 20 Feb 22 | Annexure D | . /- | Outras | (24) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a | n/a | Ordinary | (24) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of | n/a | Ordinary | 1,039 |
| | | securities to secure a | | | |
| | | securities loan from THE | | | |
| | | ING GROUP – Refer Part B | | | |
| | | of Annexure D | | | (77.7) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities | n/a | Ordinary | (698) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities | n/a | Ordinary | (6) |
| | , | provided to secure a | ., | , | (-) |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities | n/a | Ordinary | (42) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | E Mar. 22 | Annexure D | - /- | Ordinan | (422) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities | n/a | Ordinary | (423) |
| | | provided to secure a securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities | n/a | Ordinary | (230) |
| | | provided to secure a | | | |
| | | securities loan to THE ING | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of | n/a | Ordinary | 5,810 |
| | | securities to secure a | | | |
| | | securities loan from THE UBS GROUP – Refer Part B | | | |
| | | of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities | n/a | Ordinary | (5,810) |
| | | provided to secure a | | , | |
| | | securities loan to THE UBS | | | |
| | | GROUP – Refer Part B of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Lending securities under a | n/a | Ordinary | 200,000 |
| | | securities loan to THE BANK | | | |
| | | OF AMERICA GROUP– Refer Part A of Annexure D | | | |
| | | Part A OF AIMEXURE D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under | n/a | Ordinary | (200,000) |
| | 211100122 | a securities loan by THE | ii/u | Oralliary | (200)000) |
| | | BANK OF AMERICA | | | |
| | | GROUP– Refer Part A of | | | |
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities under | n/a | Ordinary | (287) |
| | | a securities loan by THE | | | |
| | | CREDIT SUISSE GROUP- | | | |
| | | Refer Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Londing cocurities under a | - 1- | Ordinany | 104 227 |
| STATE STREET DAINK AND TRUST COMPAINT | 29-Apr-22 | Lending securities under a securities loan to THE J.P. | n/a | Ordinary | 194,237 |
| | | MORGAN CHASE GROUP- | | | |
| | | Refer Part A of Annexure D | | | |
| | | | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Lending securities under a | n/a | Ordinary | 275 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Lending securities under a securities loan to THE | n/a | Ordinary | 275 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | - | n/a | Ordinary | 275 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | securities loan to THE | n/a | Ordinary | 275 |

| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | Ordinary | (275) |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | Ordinary | (34,614) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | Ordinary | (250,162) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | Ordinary | (304,082) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | Ordinary | 5,000 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | Ordinary | 6,000 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | Ordinary | 5,000 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 18,000 |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 11,000 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 9,000 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 9,000 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 9,000 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 975,000 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities under a securities Ioan by THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (13,900) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 5,000 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 112,000 |

| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 7,221 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 17,099 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 12,222 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 227 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (36,675) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 55,679 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (19,525) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 1,916 |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (38,126) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 7,566 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 20,000 |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 2,278 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | (27,604) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 17,975 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 185,203 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 7,500 |

| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 6,409 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 9,629 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (2,415) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (2,808) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 8,747 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 19,144 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (8,748) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 11,918 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 23,136 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 22,920 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (77,017) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 77,017 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (7,500) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 8,729 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (8,729) |

| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 68,571 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (18,265) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 20,781 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (11,200) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 11,679 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (8,000) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (63,400) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 48,378 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (24,654) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 26,991 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D | n/a | Ordinary | 10,000 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Lending securities under a securities Ioan to THE CITIGROUP GROUP– Refer Part A of Annexure D | n/a | Ordinary | 11,300 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 5,725 |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 275 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 15,000 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (21,000) |

| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 2,194 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (227) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (227) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (1,725) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 1,839 |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 56,128 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 14,580 |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (58,000) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (14,500) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | | n/a | Ordinary | 1,603 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 109,877 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 21,000 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (67,583) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (64,900) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 1,683 |

| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 136,582 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 5,000 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 6,227 |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 18,982 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 2,856 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (6,227) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 55,176 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | (73,301) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 22,722 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 5,343 |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 63,631 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (77,687) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | 5,317 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 72,370 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 13,497 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D | n/a | Ordinary | (13,497) |

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

_____ 11 May 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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

This is Annexure D referred to in Form 603 Notice of initial substantial holder

Annexure D

11 May 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

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

| Type of agreement | Global Master Securities Lending Agreement |
|--|---|
| | Securities Lending Authorisation Agreement |
| Parties to agreement | (1) State Street Bank and Trust Company |
| | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the borrower defaults and ownership is enforced |
| | (2) Yes |
| If yes, in what circumstances | (1) Only if the borrower defaults and ownership is enforced |
| | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| | |
| Transfer date | The dates on which the securities were transferred, as indicated in Annexure B to this notice |
| Scheduled return date | No scheduled return date. Securities collateral is returned on termination of related securities loan |
| Does the borrower have the right to have the securities returned early? | No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of |
| | alternative collateral |
| If yes, in what circumstances | At any time subject to returning the barround countries or any intert countries or any idia alternative collateral |
| | 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 | No, assuming the borrower returns the borrowed securities or equivalent securities |
| collateral on settlement? | No, assuming the borrower returns the borrowed securities of equivalent securities |
| If you detail any exceptions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities) |
| If yes, detail any exceptions | in a liender must return securities conateral if the borrower returns the borrowed securities or equivalent securities) |